



## CITY AND COUNTY OF SAN FRANCISCO

## BUDGET AND APPROPRIATION ORDINANCE

File No. 130535Ordinance No. 159-13

FISCAL YEAR ENDING JUNE 30, 2014 and

FISCAL YEAR ENDING JUNE 30, 2015

Edwin M. Lee, Mayor

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## PROPOSED BUDGET AND APPROPRIATION ORDINANCE

FISCAL YEAR ENDING JUNE 30, 2014  
and  
FISCAL YEAR ENDING JUNE 30, 2015

The Budget and Appropriation Ordinance and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds and departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all City libraries and on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance  
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office  
1 Dr. Carlton B. Goodlett Place, Room 316

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1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.



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AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS

AND ALL ESTIMATED EXPENDITURES FOR THE

CITY AND COUNTY OF SAN FRANCISCO

FOR THE FISCAL YEAR ENDING JUNE 30, 2014

and

THE FISCAL YEAR ENDING JUNE 30, 2015

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

**SECTION 1.** The amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.



**City and County of San Francisco**  
**Tails**  
**Ordinance**

City Hall  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4689

File Number: 130535

**Date Passed:** July 23, 2013

Proposed Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of July 11, 2013, for the FYs ending June 30, 2014, and June 30, 2015.

June 20, 2013 Budget and Finance Committee - CONTINUED

June 21, 2013 Budget and Finance Committee - CONTINUED

June 19, 2013 Budget and Finance Committee - CONTINUED

June 17, 2013 Budget and Finance Committee - CONTINUED

June 27, 2013 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

June 27, 2013 Budget and Finance Committee - RECOMMENDED AS AMENDED

June 24, 2013 Budget and Finance Committee - CONTINUED

June 26, 2013 Budget and Finance Committee - CONTINUED

July 09, 2013 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

July 16, 2013 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

July 23, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 130535

I hereby certify that the foregoing  
Ordinance was FINALLY PASSED on  
7/23/2013 by the Board of Supervisors of the  
City and County of San Francisco.

Angela Calvillo

Angela Calvillo  
Clerk of the Board

Eduardo  
Mayor

7/24/13

Date Approved



## **CONSOLIDATED SCHEDULE OF SOURCES AND USES**

## Consolidated Schedule of Sources and Uses

All Funds\*

2013-2014

2014-2015

Consolidated Schedule of Sources and Uses					
2013-2014			2014-2015		
Sources of Funds	General Fund	Self Supporting	Total	General Fund	Self Supporting
Prior Year Fund Balance	122,688,903	158,002,973	280,691,876	111,603,781	48,984,945
Prior Year Reserves	33,737,300	18,792,300	52,529,400	17,725,223	207,165
Regular Revenues	3,575,355,831	4,000,224,549	7,575,580,380	3,703,163,600	4,050,066,388
Transfers Into the General Fund	217,982,482	(217,982,482)	0	214,791,783	(214,791,783)
<b>Total Sources of Funds</b>	<b>3,949,764,316</b>	<b>3,959,037,340</b>	<b>7,908,801,656</b>	<b>4,047,284,387</b>	<b>3,884,466,715</b>
Uses of Funds	General Fund	Self Supporting	Total	General Fund	Self Supporting
Regular Expenditures:					
Gross Expenditures	3,387,457,624	5,071,878,485	8,459,336,109	3,438,036,087	5,125,713,260
Less Interdepartmental Recoveries	(372,281,753)	(663,060,186)	(1,035,341,939)	(375,502,290)	(677,385,013)
Net Regular Expenditures	3,015,175,871	4,408,818,299	7,423,994,170	3,061,133,797	4,448,328,247
Transfers From the General Fund	804,776,731	(804,776,731)	0	843,708,396	(843,708,396)
Capital Projects	46,581,374	147,010,115	193,591,489	83,705,196	61,937,535
Facilities Maintenance	13,347,716	50,416,730	63,764,446	8,615,678	34,645,000
Reserves	69,982,634	157,568,927	227,451,551	50,121,310	183,264,329
<b>Total Uses of Funds</b>	<b>3,949,764,316</b>	<b>3,959,037,340</b>	<b>7,908,801,656</b>	<b>4,047,284,387</b>	<b>3,884,466,715</b>

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary revenue and cost estimates for these departments.

## **SOURCES OF FUNDS BY SERVICE AREA AND DEPARTMENT**

## Sources of Funds by Service Area and Department\*

Department	Fiscal Year 2013-2014	Fiscal Year 2014-2015			Total Departmental Sources
		Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	
<b>01: Public Protection</b>					
ADP ADULT PROBATION	11,880,397	14,728,247	26,608,644	10,849,505	16,726,471
CRT SUPERIOR COURT	4,895,895	32,427,220	37,331,115	4,899,495	32,427,220
DAT DISTRICT ATTORNEY	6,103,558	40,613,539	46,716,897	5,430,741	41,315,799
ECD EMERGENCY MANAGEMENT	25,021,736	44,471,198	69,492,934	25,128,159	44,505,063
FIR FIRE DEPARTMENT	118,473,351	215,141,560	333,614,911	120,484,589	225,105,095
JUV JUVENILE PROBATION	7,291,562	29,524,227	36,815,789	7,374,518	30,781,028
PDR PUBLIC DEFENDER	347,637	28,472,068	28,819,705	319,329	29,381,028
POL POLICE	120,561,541	40,6,375,326	526,936,867	122,660,018	406,844,010
SHF SHERIFF	39,321,380	139,447,335	179,368,715	39,628,356	146,216,935
TOTAL Public Protection	334,496,857	951,200,720	1,285,697,577	336,774,710	973,399,627
<b>02: Public Works, Transportation &amp; Commerce</b>					
AIR AIRPORT COMMISSION	868,059,481	0	868,059,481	802,064,106	0
DBI BUILDING INSPECTION	78,533,726	0	78,533,726	64,884,013	0
DPIW GENERAL SERVICES AGENCY - PUBLIC WORKS	128,303,073	30,877,269	159,130,342	120,185,511	81,557,830
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	18,849,941	20,306,571	39,155,612	13,288,224	15,304,856
MTA MUNICIPAL TRANSPORTATION AGENCY	621,989,221	232,000,000	833,989,221	622,911,621	242,360,000
PAB BOARD OF APPEALS	942,085	0	942,085	942,085	0
PRT PORT	91,674,259	0	91,674,259	78,327,567	0
PUC PUBLIC UTILITIES COMMISSION	873,552,638	0	873,552,638	895,179,378	0
TOTAL Public Works, Transportation & Commerce	2,682,403,524	283,183,840	2,965,587,364	2,597,782,505	339,222,686
<b>03: Human Welfare &amp; Neighborhood Development</b>					
CFC CHILDREN AND FAMILIES COMMISSION	28,743,350	25,720,000	54,463,350	28,529,681	20,150,000
CHF CHILDREN, YOUTH & THEIR FAMILIES	116,691,981	28,966,662	145,658,643	104,663,632	27,938,861
CSS CHILD SUPPORT SERVICES	13,724,030	0	13,724,030	13,464,850	0
DSS HUMAN SERVICES	513,550,748	224,372,693	737,923,441	516,207,887	234,761,981
ENV ENVIRONMENT	17,366,898	0	17,366,898	17,560,760	0
					17,560,760

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary revenue estimates for these departments.

**Sources of Funds by Service Area and Department\***

		Sources of Funds by Service Area and Department*					
Department		Fiscal Year 2013-2014		Fiscal Year 2014-2015			
		Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>03:</b>	<b>Human Welfare &amp; Neighborhood Development</b>						
HRC	HUMAN RIGHTS COMMISSION	728,538	1,513,502	2,242,040	0	2,090,978	2,090,878
RNT	RENT ARBITRATION BOARD	6,233,794	0	6,233,794	6,419,111	0	6,419,111
USD	COUNTY EDUCATION OFFICE	0	116,000	116,000	0	116,000	116,000
WOM	STATUS OF WOMEN	249,474	4,924,718	5,174,192	210,000	4,954,616	5,164,616
TOTAL	Human Welfare & Neighborhood Development	697,888,813	285,613,575	982,902,388	687,055,921	290,012,336	977,066,257
<b>04:</b>	<b>Community Health</b>						
DPH	PUBLIC HEALTH	1,354,872,921	553,738,906	1,908,611,827	1,353,694,768	596,909,085	1,950,603,853
TOTAL	Community Health	1,354,872,921	553,738,906	1,908,611,827	1,353,694,768	596,909,085	1,950,603,853
<b>05:</b>	<b>Culture &amp; Recreation</b>						
AAM	ASIAN ART MUSEUM	498,865	8,245,574	8,744,439	498,865	8,831,505	9,330,370
ART	ARTS COMMISSION	6,109,050	8,041,347	14,150,397	6,133,699	6,232,173	12,365,972
FAM	FINE ARTS MUSEUM	3,324,650	13,783,318	17,107,968	3,356,574	14,506,476	17,862,050
LIB	PUBLIC LIBRARY	42,841,375	57,650,000	100,531,375	43,935,666	60,260,000	104,195,666
LLB	LAW LIBRARY	0	1,284,995	1,284,995	0	1,484,999	1,484,999
REC	RECREATION AND PARK COMMISSION	112,229,032	48,709,246	160,938,278	104,773,217	46,805,033	151,787,250
SCI	ACADEMY OF SCIENCES	0	4,432,695	4,432,695	0	4,266,550	4,266,550
WAR	WAR MEMORIAL	11,934,740	0	11,934,740	12,382,285	0	12,382,285
TOTAL	Culture & Recreation	176,937,712	142,187,175	319,124,887	171,080,306	142,386,236	313,466,542
<b>06:</b>	<b>General Administration &amp; Finance</b>						
ADM	GENERAL SERVICES AGENCY - CITY ADMIN	243,398,043	51,161,358	294,559,401	246,189,929	46,135,215	292,325,144
ASR	ASSESSOR / RECORDER	5,687,599	15,906,981	21,594,580	5,681,260	18,092,282	23,773,642
BOS	BOARD OF SUPERVISORS	635,617	12,254,860	12,890,477	617,617	12,610,744	13,228,361
CAT	CITY ATTORNEY	64,351,441	8,653,423	73,004,864	64,382,921	11,184,272	75,569,193
CON	CONTROLLER	30,766,151	13,184,746	43,980,897	30,843,326	12,658,997	43,501,823
CPC	CITY PLANNING	27,209,070	2,772,727	29,981,797	28,481,606	2,904,077	31,385,683
CSC	CIVIL SERVICE COMMISSION	310,000	612,502	92,502	310,000	641,361	951,361
ETH	ETHICS COMMISSION	2,100,000	2,431,950	4,531,000	100,000	3,349,444	4,449,444
HRD	HUMAN RESOURCES	66,671,841	11,226,178	77,889,019	67,704,742	10,834,946	78,535,588
HSS	HEALTH SERVICE SYSTEM	8,899,536	0	8,899,536	9,397,816	0	9,397,816

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency, and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary revenue estimates for these departments.

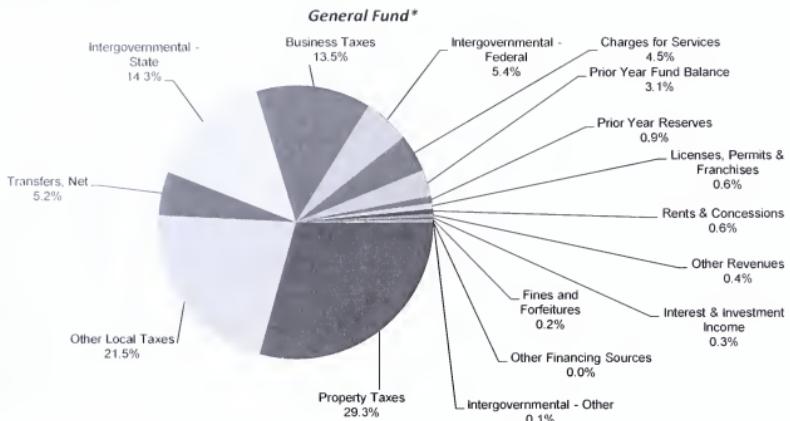
**Sources of Funds by Service Area and Department \***

Department	Departmental Revenue and Recoveries	Fiscal Year 2013-2014		Fiscal Year 2014-2015	
		Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support
<b>06: General Administration &amp; Finance</b>					
MYR	41,914,821	10,174,841	52,089,662	47,094,860	8,203,564
REG	333,393	16,362,752	16,696,145	785,482	15,034,527
RET	22,433,764	(27,000)	22,406,764	23,014,238	(27,000)
TIS	80,861,464	1,885,482	82,746,946	77,063,335	1,784,292
TTX	15,116,252	19,968,987	35,085,239	15,198,408	24,331,481
<b>TOTAL</b> General Administration & Finance	<b>610,718,992</b>	<b>166,569,787</b>	<b>777,288,779</b>	<b>616,968,430</b>	<b>168,736,802</b>
<b>07: General City Responsibilities</b>					
GEN	256,817,026	580,022,743	836,839,769	259,444,249	593,637,734
UNA	2,962,516,746	(2,962,516,746)	0	3,104,264,506	(3,104,264,506)
<b>TOTAL</b> General City Responsibilities	<b>3,219,333,772</b>	<b>(2,382,494,003)</b>	<b>836,839,769</b>	<b>3,363,708,755</b>	<b>(2,510,626,772)</b>
Less Citywide Transfer Adjustments					
	(461,848,523)		(461,848,523)	(480,298,720)	(480,298,720)
Less Interdepartmental Recoveries					
	(705,402,412)		(705,-402,412)	(714,915,573)	(714,915,573)
<b>Net Total Sources of Funds</b>	<b>7,908,801,656</b>	<b>0</b>	<b>7,908,801,656</b>	<b>7,931,751,102</b>	<b>0</b>
					<b>7,931,751,102</b>

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary revenue estimates for these departments.

## **SOURCES OF FUNDS**

## Sources of Funds - FY 2013-2014

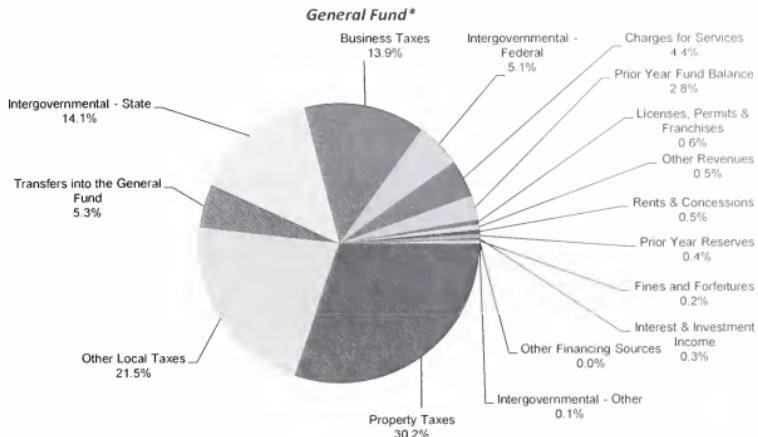


## GENERAL FUND

Sorted by Size

Sources of Funds	FY 2013-2014 Adopted Budget	% of Total
Property Taxes	1,153,417,389	29.3%
Other Local Taxes	846,924,000	21.5%
Intergovernmental - State	562,923,211	14.3%
Business Taxes	532,988,000	13.5%
Intergovernmental - Federal	214,450,014	5.4%
Charges for Services	177,047,549	4.5%
Licenses, Permits & Franchises	25,533,540	0.6%
Rents & Concessions	23,060,899	0.6%
Other Revenues	14,301,204	0.4%
Interest & Investment Income	10,945,599	0.3%
Fines and Forfeitures	9,096,828	0.2%
Intergovernmental - Other	3,563,098	0.1%
Other Financing Sources	1,104,500	0.0%
<b>Regular Revenues</b>	<b>3,575,355,831</b>	<b>90.8%</b>
Transfers into the General Fund	217,982,482	5.2%
Prior Year Fund Balance	122,688,903	3.1%
Prior Year Reserves	33,737,100	0.9%
<b>Total Sources</b>	<b>3,949,764,316</b>	<b>100.0%</b>

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

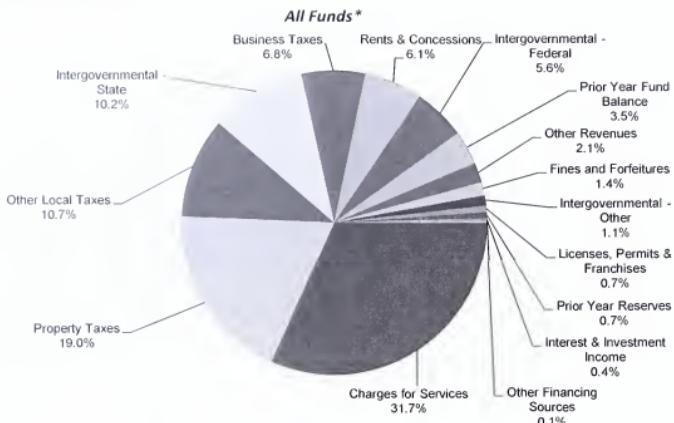
**Sources of Funds - FY 2014-2015****GENERAL FUND**

Sorted by Size

Sources of Funds	FY 2014-2015 Adopted Budget	% of Total
Property Taxes	1,220,417,389	30.2%
Other Local Taxes	869,812,000	21.5%
Intergovernmental - State	571,651,765	14.1%
Business Taxes	564,180,000	13.9%
Intergovernmental - Federal	207,204,890	5.1%
Charges for Services	177,804,755	4.4%
Licenses, Permits & Franchises	25,532,628	0.6%
Other Revenues	21,174,806	0.5%
Rents & Concessions	20,597,463	0.5%
Interest & Investment Income	11,009,596	0.3%
Fines and Forfeitures	9,435,308	0.2%
Intergovernmental - Other	3,583,000	0.1%
Other Financing Sources	760,000	0.0%
<b>Regular Revenues</b>	<b>3,703,163,600</b>	<b>91.5%</b>
Transfers into the General Fund	214,791,783	5.3%
Prior Year Fund Balance	111,603,781	2.8%
Prior Year Reserves	17,725,223	0.4%
<b>Total Sources</b>	<b>4,047,284,387</b>	<b>100.0%</b>

\*The table above contains Fiscal Year 2014-15 preliminary revenue for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.

## Sources of Funds - FY 2013-2014

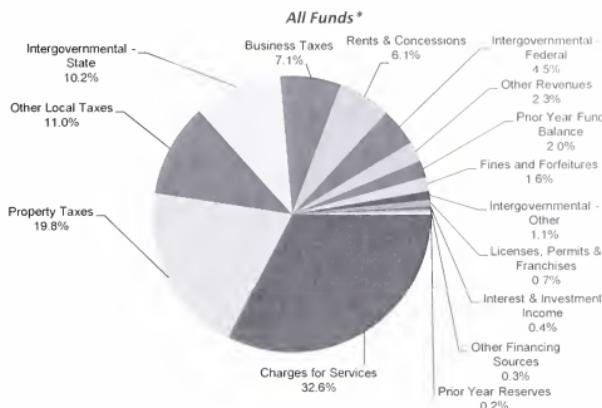


## ALL FUNDS

Sorted by Size

Sources of Funds	FY 2013-2014 Adopted Budget	% of Total
Charges for Services	2,509,033,779	31.7%
Property Taxes	1,498,730,745	19.0%
Other Local Taxes	846,924,000	10.7%
Intergovernmental - State	803,687,019	10.2%
Business Taxes	533,988,000	6.8%
Rents & Concessions	486,174,460	6.1%
Intergovernmental - Federal	440,007,372	5.6%
Other Revenues	169,525,254	2.1%
Fines and Forfeitures	110,013,350	1.4%
Intergovernmental - Other	87,115,404	1.1%
Licenses, Permits & Franchises	55,880,711	0.7%
Interest & Investment Income	28,395,786	0.4%
Other Financing Sources	6,104,500	0.1%
Regular Revenues	7,575,580,380	95.8%
Prior Year Fund Balance	280,691,876	3.5%
Prior Year Reserves	52,529,400	0.7%
<b>Total Sources</b>	<b>7,908,801,656</b>	<b>100.0%</b>

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

**Sources of Funds - FY 2014-2015**

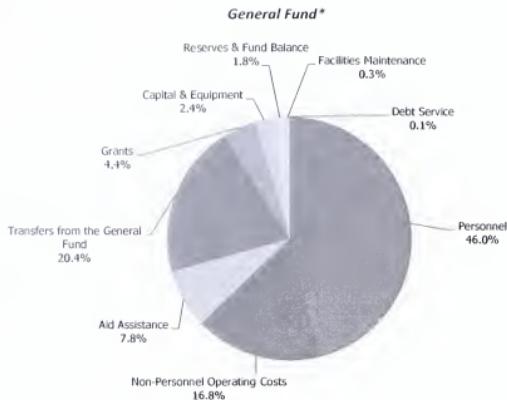
ALL FUNDS	Sorted by Size	
	FY 2014-2015	
Sources of Funds	Adopted Budget	% of Total
Charges for Services	2,582,081,198	32.6%
Property Taxes	1,574,236,199	19.8%
Other Local Taxes	869,812,000	11.0%
Intergovernmental - State	812,859,846	10.2%
Business Taxes	565,180,000	7.1%
Rents & Concessions	485,048,934	6.1%
Intergovernmental - Federal	355,732,778	4.5%
Other Revenues	183,751,123	2.3%
Fines and Forfeitures	124,656,285	1.6%
Intergovernmental - Other	87,093,306	1.1%
Licenses, Permits & Franchises	56,022,794	0.7%
Interest & Investment Income	30,995,525	0.4%
Other Financing Sources	25,760,000	0.3%
Regular Revenues	7,753,229,988	97.7%
Prior Year Fund Balance	160,588,726	2.0%
Prior Year Reserves	17,932,388	0.2%
<b>Total Sources</b>	<b>7,931,751,102</b>	<b>100.0%</b>

\*The table above contains Fiscal Year 2014-15 preliminary revenue for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.



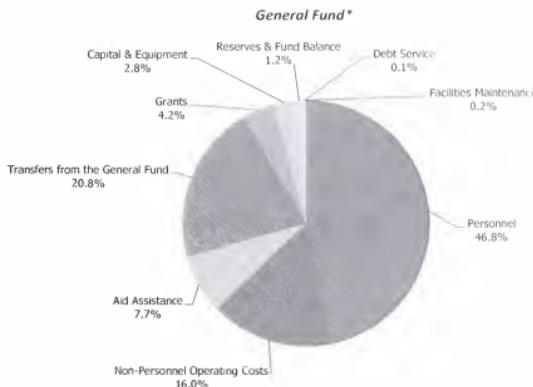
## **USES OF FUNDS**

## Uses of Funds - FY 2013-2014



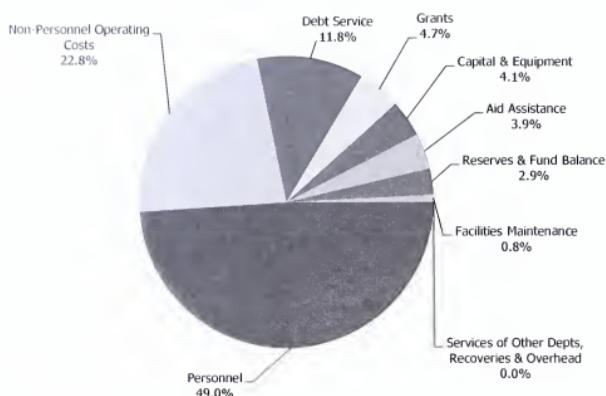
Type of Use	Gross		Net of Recoveries	
	FY 2013-2014	% of Total	FY 2013-2014	% of Total
	Final Budget	Total	Final Budget	Total
Personnel - Salaries & Wages	\$1,328,348,303	39.8%	\$1,284,110,823	38.5%
Personnel - Fringe Benefits	\$550,755,628	16.5%	\$532,414,022	16.0%
Personnel - Subtotal	\$1,879,103,931	47.6%	\$1,816,524,845	46.0%
Non-Personnel Operating Costs	\$687,522,931	17.4%	\$664,626,615	16.8%
Aid Assistance	\$309,997,041	7.8%	\$309,997,041	7.8%
Transfers from the General Fund	\$804,776,731	20.4%	\$804,776,731	20.4%
Grants	\$174,677,407	4.4%	\$174,677,407	4.4%
Capital & Equipment	\$93,716,387	2.4%	\$93,716,387	2.4%
Reserves & Fund Balance	\$69,882,624	1.8%	\$69,882,624	1.8%
Facilities Maintenance	\$13,347,716	0.3%	\$13,347,716	0.3%
Debt Service	\$2,214,950	0.1%	\$2,214,950	0.1%
Services of Other Depts, Recoveries & Overhead	(\$85,475,402)	-2.2%	\$0	0.0%
<b>Grand Total</b>	<b>\$3,949,764,316</b>	<b>100.0%</b>	<b>\$3,949,764,316</b>	<b>100.0%</b>

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

**Uses of Funds - FY 2014-2015**

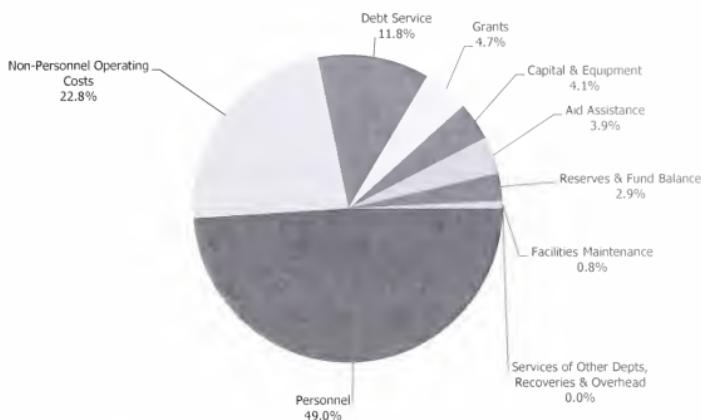
\* The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.

## Uses of Funds - FY 2013-2014

*All Funds\**

Type of Use	Gross		Net of Recoveries	
	FY 2013-2014 Final Budget	% of Total	FY 2013-2014 Final Budget	% of Total
Personnel - Salaries & Wages	\$2,767,913,464	35.0%	\$2,666,630,173	33.7%
Personnel - Fringe Benefits	\$1,253,252,376	15.8%	\$1,207,393,455	15.3%
Personnel - Subtotal	\$4,021,165,840	50.8%	\$3,874,023,628	49.0%
Non-Personnel Operating Costs	\$1,872,156,392	23.7%	\$1,803,650,579	22.8%
Debt Service	\$930,061,018	11.8%	\$930,061,018	11.8%
Grants	\$375,485,714	4.7%	\$375,485,714	4.7%
Capital & Equipment	\$322,873,903	4.1%	\$322,873,903	4.1%
Aid Assistance	\$311,490,817	3.9%	\$311,490,817	3.9%
Reserves & Fund Balance	\$227,451,551	2.9%	\$227,451,551	2.9%
Facilities Maintenance	\$63,764,446	0.8%	\$63,764,446	0.8%
Services of Other Depts, Recoveries & Overhead	(\$215,648,025)	-2.7%	\$0	0.0%
<b>Grand Total</b>	<b>\$7,908,801,656</b>	<b>100.0%</b>	<b>\$7,908,801,656</b>	<b>100.0%</b>
<b>Average Per Employee (FTE)</b>				
Personnel - Salaries & Wages	\$100,036			68.8%
Personnel - Fringe Benefits	\$45,294			31.2%
Personnel - Subtotal	\$145,330			100.0%

\*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

**Uses of Funds - FY 2014-2015***All Funds\**

Type of Use	Gross		Net of Recoveries	
	FY 2014-2015	% of Total	FY 2014-2015	% of Total
Personnel - Salaries & Wages	\$2,811,514,265	35.4%	\$2,709,105,700	34.2%
Personnel - Fringe Benefits	\$1,363,804,329	17.2%	\$1,314,128,165	16.6%
Personnel - Subtotal	\$4,175,318,594	52.6%	\$4,023,233,865	50.7%
Non-Personnel Operating Costs	\$1,850,062,728	23.3%	\$1,782,674,747	22.5%
Debt Service	\$933,171,974	11.8%	\$933,171,974	11.8%
Grants	\$350,244,395	4.4%	\$350,244,395	4.4%
Aid Assistance	\$314,483,607	4.0%	\$314,483,607	4.0%
Capital & Equipment	\$251,296,187	3.2%	\$251,296,187	3.2%
Reserves & Fund Balance	\$233,385,649	2.9%	\$233,385,649	2.9%
Facilities Maintenance	\$43,260,678	0.5%	\$43,260,678	0.5%
Services of Other Depts, Recoveries & Overhead	(\$219,472,710)	-2.8%	\$0	0.0%
<b>Grand Total</b>	<b>\$7,931,751,102</b>	<b>100.0%</b>	<b>\$7,931,751,102</b>	<b>100.0%</b>
<b>Average Per Employee (FTE)</b>				
Personnel - Salaries & Wages	\$100,953	67.3%		
Personnel - Fringe Benefits	\$48,970	32.7%		
<b>Personnel - Subtotal</b>	<b>\$149,923</b>	<b>100.0%</b>		

\*The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.



**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**

**Funded Positions, Grand Recap by Major Service Area and Department Title\***

Department	2011-2012 Budget	2012-2013 Budget	2013-2014 Proposed	Change From 2012-2013	2014-2015 Proposed	Change From 2013-2014
<b>Service Area: 01 Public Protection</b>						
ADULT PROBATION	108.00	138.10	139.56	1.46	140.44	0.88
DISTRICT ATTORNEY	238.52	244.97	253.39	8.42	251.10	(2.29)
EMERGENCY MANAGEMENT	213.56	243.70	243.55	(0.15)	248.97	5.42
FIRE DEPARTMENT	1,473.76	1,462.51	1,463.99	1.48	1,466.70	2.71
JUVENILE PROBATION	236.49	236.02	239.43	3.41	239.17	(0.26)
POLICE	2,664.92	2,654.67	2,727.26	72.59	2,742.88	15.62
PUBLIC DEFENDER	159.80	157.87	156.50	(1.37)	156.34	(0.16)
SHERIFF	1,010.22	1,013.20	984.20	(29.00)	1,008.15	23.95
TOTAL Public Protection	6,105.27	6,151.04	6,207.88	56.84	6,253.75	45.87
<b>Service Area: 02 Public Works, Transportation &amp; Commerce</b>						
AIRPORT COMMISSION	1,377.31	1,443.36	1,459.90	16.54	1,461.22	1.32
BOARD OF APPEALS	5.00	5.00	5.00	0	5.00	0
BUILDING INSPECTION	242.76	265.82	284.50	18.68	290.96	6.46
ECONOMIC AND WORKFORCE DEVELOPMENT	64.86	76.10	85.58	9.48	87.70	2.12
GENERAL SERVICES AGENCY - PUBLIC WORKS	783.24	807.51	825.03	17.52	826.46	1.43
MUNICIPAL TRANSPORTATION AGENCY	4,140.59	4,388.17	4,484.19	96.02	4,483.69	(0.50)
PORT	223.16	235.98	236.79	0.81	236.73	(0.06)
PUBLIC UTILITIES COMMISSION	1,615.62	1,619.57	1,621.27	1.70	1,620.58	(0.69)
TOTAL Public Works, Transportation & Commerce	8,452.54	8,841.51	9,002.26	160.75	9,012.34	10.08
<b>Service Area: 03 Human Welfare &amp; Neighborhood Development</b>						
CHILD SUPPORT SERVICES	94.44	90.35	84.25	(6.10)	80.76	(3.49)
CHILDREN AND FAMILIES COMMISSION	16.11	15.87	17.00	1.13	17.00	0
CHILDREN; YOUTH & THEIR FAMILIES	32.05	33.38	37.42	4.04	37.11	(0.31)
COUNTY EDUCATION OFFICE	0.99	0	0	0	0	0
ENVIRONMENT	58.55	59.43	59.09	(0.34)	58.65	(0.44)
HUMAN RIGHTS COMMISSION	33.52	12.00	11.81	(0.19)	11.68	(0.13)
HUMAN SERVICES	1,690.52	1,750.07	1,855.40	105.33	1,891.95	36.55
RENT ARBITRATION BOARD	28.91	28.53	28.53	0	28.52	(0.01)
STATUS OF WOMEN	4.76	4.71	5.67	0.96	5.67	0
TOTAL Human Welfare & Neighborhood Development	1,959.85	1,994.34	2,099.17	104.83	2,131.34	32.17
<b>Service Area: 04 Community Health</b>						
PUBLIC HEALTH	5,671.29	5,800.22	6,125.91	325.69	6,190.87	64.96
TOTAL Community Health	5,671.29	5,800.22	6,125.91	325.69	6,190.87	64.96
<b>Service Area: 05 Culture &amp; Recreation</b>						
ACADEMY OF SCIENCES	12.48	12.35	12.35	0	12.35	0
ARTS COMMISSION	19.37	26.87	28.43	1.56	28.43	0
ASIAN ART MUSEUM	58.31	57.91	57.83	(0.08)	57.77	(0.06)
FINE ARTS MUSEUM	106.06	109.86	111.14	1.28	110.94	(0.20)
LAW LIBRARY	3.00	3.00	3.00	0	3.00	0

\*The table above reflects Fiscal Year 2013-14 funded positions for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary funded position estimates for these departments.

**Funded Positions, Grand Recap by Major Service Area and Department Title\***

<b>Department</b>	<b>2011-2012 Budget</b>	<b>2012-2013 Budget</b>	<b>2013-2014 Proposed</b>	<b>Change From 2012-2013</b>	<b>2014-2015 Proposed</b>	<b>Change From 2013-2014</b>
<b>Service Area: 05 Culture &amp; Recreation</b>						
PUBLIC LIBRARY	628.41	640.48	652.22	11.74	654.46	2.24
RECREATION AND PARK COMMISSION	833.73	841.26	870.27	29.01	872.70	2.43
WAR MEMORIAL	62.73	63.33	56.55	(6.78)	57.91	1.36
<b>TOTAL Culture &amp; Recreation</b>	<b>1,724.09</b>	<b>1,755.06</b>	<b>1,791.79</b>	<b>36.73</b>	<b>1,797.56</b>	<b>5.77</b>
<b>Service Area: 06 General Administration &amp; Finance</b>						
ASSESSOR / RECORDER	146.67	142.04	152.08	10.04	149.40	(2.68)
BOARD OF SUPERVISORS	62.70	70.32	74.49	4.17	74.47	(0.02)
CITY ATTORNEY	299.29	303.47	308.14	4.67	309.82	1.68
CITY PLANNING	150.83	151.77	156.52	4.75	159.37	2.85
CIVIL SERVICE COMMISSION	5.70	5.70	6.02	0.32	6.02	0
CONTROLLER	200.68	197.67	204.11	6.44	207.63	3.52
ELECTIONS	54.63	42.25	52.17	9.92	46.13	(6.04)
ETHICS COMMISSION	17.32	16.79	19.44	2.65	17.50	(1.94)
GENERAL SERVICES AGENCY - CITY ADMIN	637.47	688.62	716.24	27.62	732.33	16.09
GENERAL SERVICES AGENCY - TECHNOLOGY	196.23	199.20	215.64	16.44	213.87	(1.77)
HEALTH SERVICE SYSTEM	34.82	35.10	43.83	8.73	47.09	3.26
HUMAN RESOURCES	123.06	123.77	135.32	11.55	132.53	(2.79)
MAYOR	37.14	38.52	49.45	10.93	50.53	1.08
RETIREMENT SYSTEM	94.70	96.59	97.49	0.90	98.42	0.93
TREASURER/TAX COLLECTOR	208.04	201.74	211.19	9.45	218.72	7.53
<b>TOTAL General Administration &amp; Finance</b>	<b>2,269.28</b>	<b>2,313.55</b>	<b>2,442.13</b>	<b>128.58</b>	<b>2,463.83</b>	<b>21.70</b>
<b>Report Grand Total</b>	<b>26,182.32</b>	<b>26,855.72</b>	<b>27,669.14</b>	<b>813.42</b>	<b>27,849.69</b>	<b>180.55</b>

\*The table above reflects Fiscal Year 2013-14 funded positions for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary funded position estimates for these departments.



## **MAJOR FUND BUDGETARY RECAP**

**City and County of San Francisco**  
**Major Fund Budgetary Recap**

**Budget Year 2013-2014***(in Thousands of Dollars)***Governmental Funds**

Sources	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Prior Year Fund Balance - 6/30/13 (est.)	122,689	54,609	1,604	20,586	80,425	779	0	280,692
Prior Year Reserves	33,737	1,986	0	0	16,807	0	0	52,539
<b>Prior Year Sources</b>	<b>156,426</b>	<b>56,595</b>	<b>1,604</b>	<b>20,586</b>	<b>97,232</b>	<b>779</b>	<b>0</b>	<b>333,221</b>
Property Taxes	1,153,417	127,862	0	217,451	0	0	0	1,488,731
Other Local Taxes	846,924	0	0	0	0	0	0	846,924
Business Taxes	532,988	1,000	0	0	0	0	0	533,988
Rents & Concessions	23,061	36,819	0	0	425,167	171	957	486,174
Fines and Forfeitures	9,097	5,186	0	0	95,730	0	0	110,013
Interest & Investment Income	10,946	1,974	0	0	14,830	0	647	28,396
Licenses, Permits & Franchises	25,534	10,717	0	0	19,630	0	0	55,881
Intergovernmental - State	563,923	95,418	0	750	144,596	0	0	803,687
Intergovernmental - Federal	214,450	145,014	0	0	80,543	0	0	440,007
Intergovernmental - Other	3,563	2,551	0	0	80,960	41	0	87,115
Charges for Services	177,048	94,415	0	0	2,236,871	700	0	2,509,034
Other Revenues	14,301	7,856	1,779	0	106,966	0	38,623	169,525
Other Financing Sources	1,105	0	0	0	5,000	0	0	6,105
<b>Subtotal Current Year Sources</b>	<b>3,575,356</b>	<b>528,812</b>	<b>1,779</b>	<b>218,201</b>	<b>3,210,294</b>	<b>912</b>	<b>40,226</b>	<b>7,575,580</b>
Transfers In	217,982	218,944	0	143	774,998	5,746	0	1,217,214
<b>Total Available Sources</b>	<b>3,949,764</b>	<b>804,351</b>	<b>3,383</b>	<b>238,931</b>	<b>4,081,924</b>	<b>7,437</b>	<b>40,226</b>	<b>9,126,015</b>

Notes:

- 1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.
- 2) The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

**City and County of San Francisco**  
**Major Fund Budgetary Recap**  
**Budget Year 2013-2014**  
*(in Thousands of Dollars)*

	<b>Governmental Funds</b>						Total All Funds
	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	
Uses							
Public Works, Transportation & Commerce	80,797	110,084	0	0	2,522,737	0	0
Community Health	701,978	102,406	0	0	1,070,783	0	0
Public Protection	1,130,932	44,989	0	0	74,472	0	0
Human Welfare & Neighborhood Dev	700,254	231,839	0	0	0	0	1,250,392
General Administration & Finance	244,591	111,929	0	0	0	1,691	544
General City Responsibilities	137,025	0	0	238,931	0	0	21,250
Culture & Recreation	119,579	183,871	1,779	0	0	0	293
Subtotal Current Year Uses	3,115,155	785,118	1,779	238,931	3,667,992	1,691	23,737
Transfers Out	804,777	3,059	1,604	0	402,029	5,746	0
Total Proposed Uses	3,919,932	788,176	3,383	238,931	4,070,021	7,437	23,737
Fund Balance - 6/30/14 (est.)	29,833	16,175	0	0	11,903	0	16,489
							74,399

Notes:

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**City and County of San Francisco**  
**Major Fund Budgetary Recap**

**Budget Year 2014-2015**

(in Thousands of Dollars)

<b>Governmental Funds</b>							Total All Funds
	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other - General Trust
<b>Sources</b>							
Prior Year Fund Balance - 6/30/14 (est.)	111,604	31,416	0	2,975	14,554	0	0
Prior Year Reserves	17,725	0	0	0	207	0	0
<b>Prior Year Sources</b>	<b>129,329</b>	<b>31,416</b>	<b>0</b>	<b>2,975</b>	<b>14,501</b>	<b>0</b>	<b>0</b>
Property Taxes	1,220,417	135,600	0	218,219	0	0	0
Other Local Taxes	869,812	0	0	0	0	0	0
Business Taxes	564,180	1,000	0	0	0	0	0
Rents & Concessions	20,597	37,590	0	0	425,734	171	957
Fines and Forfeitures	9,435	4,512	0	15,279	95,330	0	0
Interest & Investment Income	11,010	1,918	0	0	17,251	0	817
Licenses, Permits & Franchises	25,533	10,860	0	0	19,530	0	0
Intergovernmental - State	571,652	90,411	0	750	150,047	0	0
Intergovernmental - Federal	207,205	138,926	0	0	9,602	0	0
Intergovernmental - Other	3,583	2,508	0	0	80,960	42	0
Charges for Services	177,805	95,724	0	0	2,307,853	700	0
Other Revenues	21,175	11,884	0	0	107,098	0	43,595
Other Financing Sources	750	0	0	0	25,000	0	0
<b>Subtotal Current Year Sources</b>	<b>3,703,164</b>	<b>530,931</b>	<b>0</b>	<b>234,248</b>	<b>3,335,606</b>	<b>913</b>	<b>45,368</b>
Transfers In	214,792	204,020	0	2,260	806,910	2,289	0
<b>Total Available Sources</b>	<b>4,047,284</b>	<b>766,367</b>	<b>0</b>	<b>239,483</b>	<b>4,060,317</b>	<b>3,203</b>	<b>45,368</b>

**Notes:**

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- 2) The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.

**City and County of San Francisco**  
**Major Fund Budgetary Recap**  
**Budget Year 2014-2015**  
*(in Thousands of Dollars)*

<b>Governmental Funds</b>							Total All Funds
	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust
<b>Uses</b>							
Public Works, Transportation & Commerce	111,993	112,610	0	0	2,413,754	0	0
Community Health	702,791	94,828	0	2,250	1,117,346	0	0
Public Protection	1,155,085	43,989	0	0	76,513	0	0
Human Welfare & Neighborhood Dev	717,018	210,558	0	0	0	0	544
General Administration & Finance	248,135	108,889	0	0	0	913	21,803
General City Responsibilities	142,071	0	0	237,233	0	0	223
Culture & Recreation	115,632	188,993	0	0	0	0	1,570
<b>Subtotal Current Year Uses</b>	<b>3,192,725</b>	<b>759,867</b>	<b>0</b>	<b>239,483</b>	<b>3,607,613</b>	<b>913</b>	<b>24,139</b>
Transfers Out	843,708	3,059	0	0	381,215	2,289	0
<b>Total Proposed Uses</b>	<b>4,036,433</b>	<b>762,925</b>	<b>0</b>	<b>239,483</b>	<b>3,988,838</b>	<b>3,202</b>	<b>24,139</b>
<b>Fund Balance - 6/30/15 (est.)</b>	<b>10,851</b>	<b>3,442</b>	<b>0</b>	<b>0</b>	<b>71,489</b>	<b>1</b>	<b>21,229</b>
							<b>107,012</b>

## Notes

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## **APPROPRIATION DETAIL**

**Department: SCI : ACADEMY OF SCIENCES**

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
1G AGF	GENERAL FUND					
<b>Total Sources by Funds</b>		<b>4,026,851</b>	<b>4,432,695</b>	<b>405,844</b>	<b>4,266,550</b>	<b>(166,145)</b>

**Fund Summary**

		2013-2014 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
1G AGF	GENERAL FUND					
<b>Total Sources by Funds</b>		<b>4,026,851</b>	<b>4,432,695</b>	<b>405,844</b>	<b>4,266,550</b>	<b>(166,145)</b>

**Program Summary**

		2013-2014 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
EEH	ACADEMY OF SCIENCES					
<b>Total Uses by Program</b>		<b>4,026,851</b>	<b>4,432,695</b>	<b>405,844</b>	<b>4,266,550</b>	<b>(166,145)</b>

**Character Summary**

		2013-2014 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
001	SALARIES					
013	MANDATORY FRINGE BENEFITS	1,067,283	1,050,953	(16,330)	1,062,885	11,932
021	NON PERSONNEL SERVICES	433,053	463,827	30,774	504,150	40,323
060	CAPITAL OUTLAY	2,112,215	2,152,215	40,000	2,152,215	
06F	FACILITIES MAINTENANCE		250,000		250,000	(250,000)
081	SERVICES OF OTHER DEPTS	150,000	218,400	68,400	226,400	8,000
	<b>Total Uses by Character</b>	<b>264,300</b>	<b>297,300</b>	<b>33,000</b>	<b>320,900</b>	<b>23,600</b>
		<b>4,026,851</b>	<b>4,432,695</b>	<b>405,844</b>	<b>4,266,550</b>	<b>(166,145)</b>

**Sources of Funds Detail by Subobject**

		2013-2014 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
12210	HOTEL ROOM TAX					
GFS (1)	GENERAL FUND SUPPORT	1,208,000			(1,208,000)	
<b>Total Sources by Funds</b>		<b>2,818,851</b>	<b>4,432,695</b>	<b>1,613,844</b>	<b>4,266,550</b>	<b>(166,145)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

		2013-2014 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
001	SALARIES					
013	MANDATORY FRINGE BENEFITS	1,067,283	1,050,953	(16,330)	1,062,885	11,932
021	NON PERSONNEL SERVICES	433,053	463,827	30,774	504,150	40,323
06F	FACILITIES MAINTENANCE	2,112,215	2,152,215	40,000	2,152,215	
	<b>Total Uses by Character</b>	<b>150,000</b>	<b>150,000</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>

**Department: SCI : ACADEMY OF SCIENCES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:**

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED SERVICES OF OTHER DEPTS</b>	264,300	297,300	33,000	320,900	23,600
<b>SUB-TOTAL 1G AGF AAA</b>	<b>4,026,851</b>	<b>3,964,295</b>	<b>(62,556)</b>	<b>4,040,150</b>	<b>75,855</b>
<b>SUB-TOTAL OPERATING</b>	<b>4,026,851</b>	<b>3,964,295</b>	<b>(62,556)</b>	<b>4,040,150</b>	<b>75,855</b>

**ANNUAL PROJECTS:**

<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					
SCI - FACILITY MAINTENANCE	218,400	218,400	218,400	226,400	8,000
<b>SUB-TOTAL 1G AGF AAP</b>	<b>218,400</b>	<b>218,400</b>	<b>218,400</b>	<b>226,400</b>	<b>8,000</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>218,400</b>	<b>218,400</b>	<b>218,400</b>	<b>226,400</b>	<b>8,000</b>

**CONTINUING PROJECTS:**

<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
SCI - FACILITY RNW - AIR HANDLER UNIT	250,000	250,000	250,000	250,000	(250,000)
CSC06R	250,000	250,000	250,000	250,000	(250,000)
<b>SUB-TOTAL 1G AGF ACP</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>(250,000)</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>(250,000)</b>

Total Uses of Funds

<b>4,026,851</b>	<b>4,432,695</b>	<b>405,844</b>	<b>4,266,550</b>	<b>(166,145)</b>
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**Department: ADP : ADULT PROBATION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
<b>Total Sources by Funds</b>					
1G AGF GENERAL FUND	22,636,544	25,613,335	2,976,791	26,580,667	967,332
25 PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	2,339,508	995,309	(1,344,199)	995,309	
<b>Total Sources by Funds</b>	<b>24,976,052</b>	<b>26,608,644</b>		<b>1,632,592</b>	<b>967,332</b>

**Fund Summary**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015 Budget	2014-2015 % 2013-2014
<b>Total Sources by Funds</b>	<b>24,976,052</b>	<b>26,608,644</b>		<b>1,632,592</b>	<b>967,332</b>

**Program Summary**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015 Budget	2014-2015 % 2013-2014
ASH ADMINISTRATION - ADULT PROBATION	4,263,091	4,253,046	(10,045)	4,425,496	172,450
AKB COMMUNITY SERVICES	9,204,620	(431,033)	9,578,118	374,968	
AOS ONE STOP RE ENTRY SERVICES	1,415,530	1,450,611	34,981	1,613,411	162,000
AKG PRE - SENTENCING INVESTIGATION	2,939,817	2,954,571	14,754	3,050,829	96,258
ARS REALIGNMENT SERVICES-POST RELEASE COMM.	6,121,861	8,745,796	2,623,935	8,907,522	161,726
AIE WORK ORDERS & GRANTS	600,000	(600,000)			
<b>Total Uses by Program</b>	<b>24,976,052</b>	<b>26,608,644</b>		<b>1,632,592</b>	<b>27,575,976</b>
					<b>967,332</b>

**Character Summary**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015 Budget	2014-2015 % 2013-2014
001 SALARIES	12,200,644	12,683,538	482,894	12,912,009	228,471
013 MANDATORY FRINGE BENEFITS	4,416,703	4,574,718	158,015	5,070,332	495,614
021 NON PERSONNEL SERVICES	3,650,137	3,598,651	(51,486)	3,641,946	43,295
038 CITY GRANT PROGRAMS	159,700	1,136,646	976,946	1,232,479	95,333
040 MATERIALS & SUPPLIES	342,459	302,815	(39,644)	302,815	
060 CAPITAL OUTLAY	39,327	82,134	42,807	135,182	53,048
06P PROGRAMMATIC PROJECTS	4,167,082	4,230,142	63,060	50,000	50,000
081 SERVICES OF OTHER DEPTS				4,231,213	1,071
<b>Total Uses by Character</b>	<b>24,976,052</b>	<b>26,608,644</b>		<b>1,632,592</b>	<b>27,575,976</b>
					<b>967,332</b>

**Sources of Funds Detail by Subobject**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015 Budget	2014-2015 % 2013-2014
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	174,944	60,596	(114,348)	60,596	
44939 FEDERAL DIRECT GRANT	596,352	79,349	(517,003)	79,349	
44951 STATE-NARC FORFEITURES & SEIZURES	159,700	159,700		159,700	
48920 LOCAL COMMUNITY CORRECTIONS - AB109	8,339,301	10,498,000	1,958,699	9,463,000	(1,035,000)
48999 OTHER STATE GRANTS & SUBVENTIONS	51,945	62,885	10,940	62,885	
60103 DIVERSION FEES	15,000	5,000	(10,000)	5,000	
60107 COURT REIMBURSEMENTS	5,000	2,000	(3,000)	2,000	

**Department: ADP : ADULT PROBATION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	PROBATION COST	200,000	250,000	50,000	250,000
60112	INVESTIGATION COSTS	10,000	10,000	0	10,000
79999	OTHER NON-OPERATING REVENUE	1,356,567	632,779	(723,788)	632,779
8655H	EXP REC FR SHERIFF (A&O)	122,853	120,088	(2,765)	124,196
GFS (1)	GENERAL FUND SUPPORT	13,744,390	14,728,247	983,857	16,726,471
<b>Total Sources by Funds</b>		<b>24,976,052</b>	<b>26,608,644</b>	<b>1,632,592</b>	<b>27,375,976</b>
					<b>967,332</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:**

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001	SALARIES	11,907,742	12,460,343	552,601	12,710,867
013	MANDATORY FRINGE BENEFITS	4,317,730	4,540,211	222,481	5,009,887
021	NON PERSONNEL SERVICES	3,056,411	3,525,766	479,355	4,379,061
038	CITY GRANT PROGRAMS	344,167	344,167	0	440,000
040	MATERIALS & SUPPLIES	277,459	302,815	25,356	302,815
060	CAPITAL OUTLAY	39,327	82,134	42,807	135,182
081	SERVICES OF OTHER DEPTS	2,915,022	4,227,811	1,312,789	4,228,059
<b>SUB-TOTAL 1G AGF AAA</b>		<b>22,513,691</b>	<b>25,493,247</b>	<b>2,979,556</b>	<b>26,406,471</b>
<b>SUB-TOTAL OPERATING</b>		<b>22,513,691</b>	<b>25,493,247</b>	<b>2,979,556</b>	<b>26,406,471</b>

**CONTINUING PROJECTS:**

<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
PAP004	ADULT PROB PROSTAB PROJECT			50,000	50,000
	<b>SUB-TOTAL 1G AGF ACP</b>			<b>50,000</b>	<b>50,000</b>
<b>2S PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND</b>					
PAPCIF	COMM CORRECTIONS PERF INCENTIVE FD-CCP/F	1,356,567	632,779	(723,788)	632,779
	<b>SUB-TOTAL 2S PPF ADP</b>		<b>632,779</b>	<b>(723,788)</b>	<b>632,779</b>
<b>2S PPF PDN: SEPD-NARC FORF &amp; ASSET SEIZURE FUND</b>					
PPCNFF	NARC FORFEITURE & ASSET SEIZURE	159,700	159,700	0	159,700
	<b>SUB-TOTAL 2S PPF PDN</b>		<b>159,700</b>	<b>0</b>	<b>159,700</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>1,516,267</b>	<b>792,479</b>	<b>842,479</b>



**Department: AIR : AIRPORT COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

SA AAA	SFIA-OPERATING FUND	757,019,893	791,229,990	34,810,097	801,264,106	9,434,116
SA CPF	SFIA-CAPITAL PROJECTS FUND	85,698,360	75,129,491	(10,268,718)	800,000	(75,429,491)
SA SRF	SFIA-SPECIAL REVENUE FUND		800,000	(6,360)		
<b>Total Sources by Funds</b>		<b>843,524,462</b>	<b>868,059,481</b>	<b>24,535,019</b>	<b>802,064,106</b>	<b>(65,995,375)</b>

**Program Summary**

BG1	ADMINISTRATION	42,001,587	44,289,448	2,287,861	46,011,415	1,721,967
BG5	AIRPORT DIRECTOR	8,793,873	9,902,222	1,108,349	10,016,001	113,779
BG8	BUREAU OF DESIGN AND CONSTRUCTION	14,263,376	14,483,588	220,212	14,635,707	152,119
BG8	CAPITAL PROJECTS AND GRANTS	447,706,579	467,706,579	19,406,185	482,131,718	14,425,000
BG2	CAPITAL PROJECTS AND GRANTS	86,498,209	76,229,991	(10,268,718)	800,000	(75,429,491)
BGT	CHIEF OPERATING OFFICER	4,806,312	5,197,948	391,636	5,302,857	104,909
BG4	COMMUNICATIONS & MARKETING	6,488,281	7,313,620	825,339	7,416,714	103,094
BG3	CONTINUING PROJECTS, MAINT AND RENEWAL	10,150,000	9,130,000	(1,190,000)		(9,130,000)
BG5	FACILITIES	154,682,430	161,995,783	7,313,353	164,461,138	2,465,555
BG6	FIRE AIRPORT BUREAU NON-PERSONNEL COST	668,947	872,574	203,627	575,313	(297,261)
BGQ	OPERATIONS AND SECURITY	59,421,756	63,690,607	4,268,851	64,562,134	871,527
BG7	PLANNING DIVISION	3,547,012	3,858,567	311,555	3,989,350	107,783
BG9	POLICE AIRPORT BUREAU NON-PERSONNEL COST	3,552,285	3,209,054	(343,231)	2,191,888	(1,017,156)
<b>Total Uses by Program</b>		<b>843,524,462</b>	<b>868,059,481</b>	<b>24,535,019</b>	<b>802,064,106</b>	<b>(65,995,375)</b>

**Character Summary**

001	SALARIES	123,274,059	128,120,148	5,046,089	129,960,071	1,639,922
013	MANDATORY FRINGE BENEFITS	69,593,193	75,149,032	5,555,839	80,675,686	5,526,656
020	OVERHEAD	2,543,707	2,588,499	44,792	2,588,499	
021	NON PERSONNEL SERVICES	95,331,174	99,570,646	4,239,472	99,570,646	
040	MATERIALS & SUPPLIES	15,240,279	15,195,554	(44,925)	15,195,354	
060	CAPITAL OUTLAY	87,949,547	77,054,316	(10,895,231)		
06F	FACILITIES MAINTENANCE	10,500,000	9,310,000	(1,190,000)		
070	DEBT SERVICE	350,144,580	364,166,429	14,021,849	364,166,429	
081	SERVICES OF OTHER DEPTS	54,038,035	59,722,359	5,684,324	58,403,315	1,149,044
091	OPERATING TRANSFERS OUT	34,909,888	36,982,698	2,072,810	37,787,946	785,150
095	INTRAFUND TRANSFERS OUT	77,983,517	107,523,169	29,539,622	97,784,333	1,875,800

**Department: AIR : AIRPORT COMMISSION**

	Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
		(77,983,517)	(107,523,169)	(29,539,652)	(93,764,333) 13,736,146 13,758,835 13,756,146 13,753,2014
<b>Total</b>	<b>Uses by Character</b>	<b>843,524,462</b>	<b>868,059,481</b>	<b>24,535,019</b>	<b>802,064,106</b> <b>(65,995,375)</b>

**Character Summary**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015	2014-2015 Budget
098	UNAPPROPRIATED REVENUE-DESIGNATED	(77,983,517)	(107,523,169)	(29,539,652)	(93,764,333)

**Sources of Funds Detail by Subobject**

25150	AIRPORT TRAFFIC FINES	168,000	168,000	168,000	168,000
25920	PENALTIES	5,000	5,000	5,000	5,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	5,727,000	4,534,000	(1,203,000)	4,524,000
30150	INTEREST EARNED - POOLED CASH	9,158,725	3,302,000	(5,856,725)	3,302,000
35271	SEA-PARKING(GARAGE), LOTS & PERMITS)	98,079,000	99,667,000	1,588,000	99,667,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	481,000	520,000	39,000	520,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	314,000	339,000	25,000	339,000
37215	RENTAL-T2 (NON AIRLINE)	352,000	377,000	25,000	377,000
37216	RENTAL-NON-AIRLINE; ITB	834,000	901,000	67,000	901,000
37217	RENTAL-BART	3,275,000	3,295,000	20,000	3,295,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	800	900	100	900
37311	RENTAL-UNIMPROVED AREA(NON-AIRLINE)	3,483,000	3,570,000	87,000	3,570,000
37321	RENTAL CAR FACILITY FEE	12,416,000	12,727,000	311,000	12,727,000
37411	CONCESSION-GROUNDSIDE	95,000	95,000	95,000	95,000
37421	CONCESSION-TELEPHONE	2,166,000	2,289,000	123,000	2,289,000
37425	TELECOMMUNICATION FEES	2,544,000	2,590,000	46,000	2,590,000
37441	CONCESSION-ADVERTISING	9,295,000	7,500,000	(1,795,000)	7,500,000
37499	CONCESSION-OTHERS	2,836,000	2,919,000	83,000	2,919,000
37501	CONCESSION-OTHERS-ITB	4,536,000	4,664,000	128,000	4,664,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,430,000	26,430,000	26,430,000	26,430,000
37521	CONCESSION-GIFTS & MERCHANDISE	11,533,000	12,980,000	1,447,000	12,980,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	747,000	846,000	99,000	846,000
37611	CONCESSION-CAR RENTAL	43,951,000	46,008,000	2,057,000	46,008,000
37621	OFF AIRPORT PRIVILEGE FEE	576,000	585,000	9,000	585,000
37711	CONCESSION-FOOD & BEVERAGE	12,751,000	13,889,000	1,138,000	13,889,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	2,259,000	2,263,000	4,000	2,263,000
37911	TAXICABS	5,842,000	5,936,000	94,000	5,936,000
37921	GROUND TRANS TRIP FEES	5,821,000	5,821,000	140,000	5,821,000
38111	CNG SERVICES	103,000	104,000	1,000	104,000
	FED. HOMELAND SAFETY GRANTS - DIRECT	6,458,096	800,000	(5,658,096)	800,000

DEPARTMENT: AIR : AIRPORT COMMISSION

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds [Detail] by Subobject

44939	FEDERAL DIRECT GRANT	68,725,423	70,941,491	2,216,068	(70,941,491)
48923	PEACE OFFICER TRAINING	15,000	15,000		15,000
67111	AIRLINE LANDING FEES	125,187,000	138,535,000	13,348,000	138,535,000
67141	JET BRIDGE FEES	712,000	665,000	(47,000)	665,000
67142	COMMON USE GATE FEES	216,000	465,000	249,000	465,000
67151	PASSENGER FACILITY FEES	51,500,000	82,000,000	30,500,000	82,000,000
67161	NON-SIGNATORY AIRLINE SURCHARGE FEES	79,000	99,000	20,000	99,000
67213	RENTAL-AIRLINE NORTH TERMINAL	48,803,000	57,974,000	9,171,000	57,974,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	31,765,000	31,182,000	(583,000)	31,182,000
67215	CUSTOMS CARGO FACILITY FEE	979,000	996,000	17,000	996,000
67216	RENTAL-AIRLINE-ITB	70,389,000	75,812,000	5,423,000	75,812,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	35,601,000	38,482,000	2,881,000	38,482,000
67218	RENTAL-AIRLINE-T2	21,672,000	23,426,000	1,754,000	23,426,000
67311	RENTAL-AIRLINE CARGO SPACE	10,821,000	10,939,000	108,000	10,939,000
67321	RENTAL-AIRLINE GROUND LEASES	14,441,000	13,840,000	(601,000)	13,840,000
67411	RENTAL-AIRCRAFT PARKING	3,394,000	3,394,000		3,394,000
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	6,926,000	7,099,000	173,000	7,099,000
67511	AIRLINE SUPPORT SERVICES	9,049,000	9,359,000	310,000	9,359,000
67521	TRANSPORTATION AND FACILITIES FEES	31,758,000	32,371,000	613,000	32,371,000
67611	RENTAL TANK FARM AREA	1,345,000	1,377,000	32,000	1,377,000
67651	FBO-OTHER SERVICES	12,158,000	12,462,000	304,000	12,462,000
67711	PARKING - EMPLOYEES	7,784,000	7,975,000	191,000	7,975,000
67711	COMMISSION-COGENERATION FACILITY-UAL	101,000	102,000	1,000	102,000
67711	SALE OF ELECTRICITY	18,567,000	23,999,000	5,432,000	23,999,000
67711	WATER RESALE-SEWAGE DISPOSAL	6,628,000	6,759,000	131,000	6,759,000
67711	SALE OF NATURAL GAS	349,000	356,000	7,000	356,000
67711	LICENSES & PERMITS	1,088,000	1,108,000	20,000	1,108,000
67711	COLLECTION CHARGES	100,000	80,000	(20,000)	80,000
67791	REFUSE DISPOSAL	562,000	590,000	28,000	590,000
67793	MISCELLANEOUS TERMINAL FEES	3,700,000	2,566,000	(1,134,000)	2,566,000
67794	REIMBURSEMENT FROM SFOTEC	78,000	80,000	2,000	80,000
677951	RENT-GOVERNMENTAL AGENCY	2,737,000	2,732,000	(5,000)	2,732,000
67799	MISC AIRPORT REVENUE	100,000	100,000		100,000
686599	EXP REC-GENERAL UNALLOCATED	7,531,408	8,621,312	1,089,904	\$ 700,349
6865PO	EXP REC-FB PORT COMMISSION (AAO)	28,000	29,400	10,000	29,400

**Department: AIR : AIRPORT COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**Sources of Funds Detail by Subobject**

9505A	ITI FR 5A-AIRPORT FUNDS	77,983,517	107,523,169	29,539,652	93,764,333	(13,758,636)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	45,149,394	7,544,273	(37,605,121)	14,296,418	6,752,145
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(146,613,903)	(178,654,064)	(32,040,161)	(166,889,934)	11,754,394
<b>Total Sources by Funds</b>		<b>843,524,462</b>	<b>866,059,481</b>	<b>24,535,019</b>	<b>802,064,106</b>	<b>(65,995,375)</b>

**Uses of Funds Detail Appropriation****OPERATING:****5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	115,901,440	120,744,484	4,843,044	122,327,514	1,583,030
013	MANDATORY FRINGE BENEFITS	57,713,185	62,253,513	4,540,328	67,629,171	5,375,658
020	OVERHEAD	2,543,707	2,588,199	44,792	2,588,499	
021	NON PERSONNEL SERVICES	95,277,424	99,516,896	4,239,472	99,516,896	
040	MATERIALS & SUPPLIES	15,230,679	15,185,754	(44,925)	15,185,754	
060	CAPITAL OUTLAY	2,244,978	1,624,825	(620,153)		
070	DEBT SERVICE	350,144,580	364,166,429	14,021,849	364,166,429	(1,624,825)
081	SERVICES OF OTHER DEPTS	53,426,087	59,110,411	5,684,324	57,791,367	(1,39,044)
091	OPERATING TRANSFERS OUT	34,909,888	36,982,698	2,072,810	37,767,948	785,250
095	INTRAFUND TRANSFERS OUT	26,483,517	25,523,169	(960,348)	11,764,333	(13,758,836)
098	UNAPPROPRIATED REVENUE-DESIGNATED	(26,483,517)	(25,523,169)		13,736,146	13,736,146
ELU	TRANSFER ADJUSTMENTS-USES	<b>727,394,968</b>	<b>762,173,509</b>	<b>960,348</b>	<b>(11,764,333)</b>	<b>13,758,836</b>
	<b>SUB-TOTAL 5A AAA AAA</b>			<b>34,781,541</b>	<b>780,709,724</b>	<b>18,536,215</b>
	<b>SUB-TOTAL OPERATING</b>			<b>34,781,541</b>	<b>780,709,724</b>	<b>18,536,215</b>
	<b>ANNUAL PROJECTS:</b>					
5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS						
PTEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,096,517	2,225,169	128,652	2,264,333	39,164
<b>SUB-TOTAL 5A AAA AAP</b>		<b>2,096,517</b>	<b>2,225,169</b>	<b>128,652</b>	<b>2,264,333</b>	<b>39,164</b>
	<b>CONTINUING PROJECTS:</b>					
5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD						
CATCLM	NO PROJECT	2,000,000	200,000	(2,000,000)	(200,000)	(522,000)
FAC200	AIRPORT ANTICIPATED CLAIMS	1,122,000	600,000	(600,000)	(600,000)	(600,000)

**Department: AIR : AIRPORT COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

<b>SA AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD</b>					
FA0300 TERMINAL FAC MAINT	2,250,000	2,700,000		450,000	(2,700,000)
FA0400 GROUNDSIDE FAC MAINT	700,000	700,000			(700,000)
FA0450 UTILITIES FAC MAINT	800,000	2,000,000		1,200,000	(2,000,000)
FA0500 SUPPORT FAC MAINT	3,453,000	2,500,000		(953,000)	(2,500,000)
FA0550 WEST OF BAYSHORE FACILITY MAINTENANCE	175,000	500,000		325,000	(500,000)
MACART AIRPORT MUSEUM ART ACQUISITION				110,000	(110,000)
<b>SUB-TOTAL 5A AAA ACP</b>	<b>10,500,000</b>	<b>9,310,000</b>		<b>(1,190,000)</b>	<b>(9,310,000)</b>

**SA CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS**

CAC047 AIRFIELD IMPROVEMENTS S	49,328		(49,328)	
<b>SUB-TOTAL 5A CPF 00B</b>	<b>49,328</b>		<b>(49,328)</b>	

**SA CPF 01A: 2001 SFIA ISSUE 27A AMT BONDS**

CAC044 OWNER CONTROLLED INSURANCE PROGRAM	(290,073)			
<b>SUB-TOTAL 5A CPF 01A</b>	<b>290,073</b>			

**SA CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS**

CAC047 AIRFIELD IMPROVEMENTS S	9,655		(9,655)	
<b>SUB-TOTAL 5A CPF 01B</b>	<b>9,655</b>		<b>(9,655)</b>	

**SA CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS**

CAC057 TERMINAL IMPROVEMENTS T	100,955		(100,955)	
CAC068 SECURE CONNECTOR FROM T3 TO IT	(65,524)		85,524	(15,431)

**SUB-TOTAL 5A CPF 02A****SA CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS**

CAC047 AIRFIELD IMPROVEMENTS S	327,617		(327,617)	
<b>SUB-TOTAL 5A CPF 03B</b>	<b>327,617</b>		<b>(327,617)</b>	

**SA CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS**

CAC057 TERMINAL IMPROVEMENTS T	316,112		(316,112)	
<b>SUB-TOTAL 5A CPF 04A</b>	<b>316,112</b>		<b>(316,112)</b>	

**SA CPF 057: 2005 SFIA ISSUE 31B AMT BONDS**

CAC057 TERMINAL IMPROVEMENTS T	203,583		(203,583)	
<b>SUB-TOTAL 5A CPF 057</b>	<b>203,583</b>		<b>(203,583)</b>	

**Department: AIR : AIRPORT COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 2012-2013	2014-2015 Adopted Budget	2014-2015 2013-2014
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**CONTINUING PROJECTS:****SA CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS**

CAC057 TERMINAL IMPROVEMENTS

**SUB-TOTAL SA CPF 05A**

(2,598)

(2,598)

(2,598)

(2,598)

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**SA CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS**

CAC047 AIRFIELD IMPROVEMENTS

**SUB-TOTAL SA CPF 05B**

(1,869)

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**Uses of Funds Detail Appropriation**

**Department: AIR : AIRPORT COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11**

CAC045 NOISE IMPROVEMENTS  
 CAC046 ENVIRONMENTAL IMPROVEMENTS  
 CAC047 AIRFIELD IMPROVEMENTS  
 CAC057 TERMINAL IMPROVEMENTS  
**SUB-TOTAL 5A CPF 92E**

(364,072)  
 364,072  
 486,726  
 (486,726)  
 486,726

**SUB-TOTAL 5A CPF 92F**

TERMINAL IMPROVEMENTS  
**SUB-TOTAL 5A CPF 92F**  
 CAC057

10,400  
**SUB-TOTAL 5A CPF 92G: 1992 SFIA ISSUE 12B-AMT BONDS**  
 CAC047

AIRFIELD IMPROVEMENTS  
 CAC057  
**SUB-TOTAL 5A CPF 92G**

(10,400)  
 10,400

**5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS**

CAC041 AIRPORT WIDE INFRASTRUCTURE IMPROVEMENTS  
 CAC057 TERMINAL IMPROVEMENTS  
 CAC068 SECURE CONNECTOR FROM T3 TO IT  
**SUB-TOTAL 5A CPF 92L**

20,646  
 37,298  
 (57,944)  
**SUB-TOTAL 5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS**  
 CAC047

AIRFIELD IMPROVEMENTS  
**SUB-TOTAL 5A CPF 92M**

172  
**SUB-TOTAL 5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS**  
 CAC057

TERMINAL IMPROVEMENTS  
**SUB-TOTAL 5A CPF 92Q**

96,101  
**SUB-TOTAL 5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS**  
 CAC047

AIRFIELD IMPROVEMENTS  
**SUB-TOTAL 5A CPF 92R**

5,047  
**SUB-TOTAL 5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS**  
 CAC047

AIRFIELD IMPROVEMENTS  
 CAC057  
**SUB-TOTAL 5A CPF 92S**

6,089  
 (150)  
 1,514  
**SUB-TOTAL 5A CPF 92T**

(5,939)

**Department: AIR : AIRPORT COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 E. 2013-2014
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**CONTINUING PROJECTS:****Uses of Funds Detail Appropriation****SUB-TOTAL 5A CPF 92T****5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS**

CAC047 AIRFIELD IMPROVEMENTS

CAC057 TERMINAL IMPROVEMENTS

CAC068 SECURE CONNECTOR FROM T3 TO IT

**SUB-TOTAL 5A CPF 92V****5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS**

CAC047 AIRFIELD IMPROVEMENTS

CAC057 TERMINAL IMPROVEMENTS

**SUB-TOTAL 5A CPF 92W****5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS**

CAC057 TERMINAL IMPROVEMENTS

**SUB-TOTAL 5A CPF 92X****5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS**

CAC057 TERMINAL IMPROVEMENTS

**SUB-TOTAL 5A CPF 92Y****5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS**

CAC047 AIRFIELD IMPROVEMENTS

CAC057 TERMINAL IMPROVEMENTS

CAC059 TERMINAL OFFICES

**SUB-TOTAL 5A CPF 92Z****5A CPF 932: 1993 SFIA ISSUE 2-REFUNDING BONDS FD**

CAC057 TERMINAL IMPROVEMENTS

**SUB-TOTAL 5A CPF 932****5A CPF 933: 1993 SFIA ISSUE 3-REFUNDING BONDS FD**

CAC057 TERMINAL IMPROVEMENTS

**SUB-TOTAL 5A CPF 933**

(1,692)

(32,523)

1,692

(32,523)

(39,435)

22,876

(16,559)

(3,632)

(3,632)

(519)

(519)

**Department: AIR : AIRPORT COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****5A CPF 934: 1993 SFIA ISSUE 4-REFUNDING BONDS FD**

CAC057 TERMINAL IMPROVEMENT'S

**SUB-TOTAL 5A CPF 934****5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS**

CAC047 AIRFIELD IMPROVEMENT'S

CAC057 TERMINAL IMPROVEMENT'S

**SUB-TOTAL 5A CPF 96A****5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS**

CAC057 TERMINAL IMPROVEMENT'S

**SUB-TOTAL 5A CPF 96B****5A CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)**

CAC057 TERMINAL IMPROVEMENT'S

**SUB-TOTAL 5A CPF 97A****5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT**

CAC057 TERMINAL IMPROVEMENT'S

**SUB-TOTAL 5A CPF 98C****5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT**

CAC047 AIRFIELD IMPROVEMENT'S

CAC057 TERMINAL IMPROVEMENT'S

**SUB-TOTAL 5A CPF 98D****5A CPF 98E: 1998 SFIA ISSUE 20 NON-AMT BONDS**

CAC057 TERMINAL IMPROVEMENT'S

**SUB-TOTAL 5A CPF 98E****5A CPF 99B: TAXABLE COMMERCIAL PAPER**

CAC057 TERMINAL IMPROVEMENT'S

**SUB-TOTAL 5A CPF 99B****5A CPF 9C/P: 2009 SFIA CAPITAL PLAN**

CAC047 AIRFIELD IMPROVEMENT'S

CAC048 SAFETY &amp; SECURITY IMPROVEMENT'S

CAC050 AIRPORT SUPPORT IMPROVEMENT'S

CAC054 GROUNDSIDE IMPROVEMENT'S

**SUB-TOTAL 5A CPF 9C/P****5A CPF 99C: 2009 SFIA CAPITAL PLAN**

CAC047 AIRFIELD IMPROVEMENT'S

CAC048 SAFETY &amp; SECURITY IMPROVEMENT'S

CAC050 AIRPORT SUPPORT IMPROVEMENT'S

CAC054 GROUNDSIDE IMPROVEMENT'S

11,836,300	(11,836,300)
4,000,000	(4,000,000)
(3,105,000)	(3,105,000)
4,700,000	(4,700,000)

**Department: AIR : AIRPORT COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 V/S 2013-2014
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**CONTINUING PROJECTS:**

<b>5A CPF 9CP: 2009 SFTA CAPITAL PLAN</b>					
CAC055 PARKING IMPROVEMENTS	1,205,000				(1,205,000)
CAC057 TERMINAL IMPROVEMENTS	(19,136,300)				19,136,300
CAC060 UTILITY IMPROVEMENTS	500,000				(500,000)
<b>SUB-TOTAL 5A CPF 9CP</b>					
<b>5A CPF AOF: SFTA-CAPITAL PROJECTS-OPERATING FUND</b>					
CAC048 SAFETY & SECURITY IMPROVEMENTS	400,000				(400,000)
CAC050 AIRPORT SUPPORT IMPROVEMENTS	3,987,000				501,000
<b>SUB-TOTAL 5A CPF AOF</b>	<b>4,387,000</b>				<b>101,000</b>
<b>5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC</b>					
CAC057 TERMINAL IMPROVEMENTS	521,000				(521,000)
<b>SUB-TOTAL 5A CPF C8Y</b>	<b>521,000</b>				<b>(521,000)</b>
<b>5A CPF C8Z: 2008 CP SERIES B-NON-AMT JUL-DEC</b>					
CAC057 TERMINAL IMPROVEMENTS	45,000				(45,000)
<b>SUB-TOTAL 5A CPF C8Z</b>	<b>45,000</b>				<b>(45,000)</b>
<b>5A CPF C9B: 2009 CP SERIES B-NON-AMT JAN-JUN</b>					
CAC057 TERMINAL IMPROVEMENTS	97,000				(97,000)
<b>SUB-TOTAL 5A CPF C9F</b>	<b>97,000</b>				<b>(97,000)</b>
<b>5A SRF NFF: SFTA-NARC FORFEITURE &amp; ASSET SEIZURE FD</b>					
PACAS6 NARCOTICS FORFEITURE FUND	6,360				(6,360)
<b>SUB-TOTAL 5A SRF NFF</b>	<b>6,360</b>				<b>(6,360)</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>21,821,048</b>				<b>(13,798,000)</b>
<b>GRANTS:</b>					
<b>5A CPF FED: SFTA-CAPITAL PROJECTS-FEDERAL FUND</b>					
ACFBC TSA CHECKED BAGGAGE SCREENING CONST PROJ	5,658,098				(5,658,098)
ACFFED ANTICIPATED FEDERAL GRANTS	68,725,423				2,216,068
<b>SUB-TOTAL 5A CPF FED</b>	<b>74,383,521</b>				<b>(70,941,491)</b>
					<b>(3,442,039)</b>

**Department: AIR : AIRPORT COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****GRANTS:**

<b>SA SRF K9F: SFIA K9 EXPLOSIVES PROGRAM</b>					
ACFFED	ANTICIPATED FEDERAL GRANTS				
<b>SUB-TOTAL SA SRF K9F</b>					
<b>WORK ORDERS/OVERHEAD:</b>					
<b>SA AAA OHF: OVERHEAD FUND</b>					
AIR08	BUREAU OF DESIGN & CONSTRUCTION				
<b>SUB-TOTAL SA AAA OHF</b>					
<b>SA AAA PEB: OTHER-POST-EMPLOYMENT BENEFIT FND-GASB 45</b>					
AIR02	BUSINESS AND FINANCE				
<b>SUB-TOTAL SA AAA PEB</b>					
<b>SA AAA PTO: PAID TIME OFF FUND</b>					
AIR08	BUREAU OF DESIGN & CONSTRUCTION				
<b>SUB-TOTAL SA AAA PTO</b>					
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>					
<b>Total Uses of Funds</b>					

Department: ART : ARTS COMMISSION

	2013-2014 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
2012-2013					

Fund Summary

<b>Total Sources by Funds</b>	<b>11,522,763</b>	<b>14,150,397</b>	<b>2,627,634</b>	<b>12,365,872</b>	<b>(1,784,525)</b>
GENERAL FUND	10,814,127	9,796,135	(1,017,982)	7,989,756	(1,806,379)
1G AFG	708,636	4,334,262	3,625,626	4,356,116	21,854
CULTURE & RECREATION SPEC REV FD				20,000	20,000
NEIGHBORHOOD DEVELOPMENT SPEC REV FD					

Program Summary

	Total Uses by Program					
EJ	ART COMMISSION-ADMINISTRATION	1,902,745	1,380,723	(522,022)	621,826	(758,897)
EER	CIVIC COLLECTION	331,821	582,766	230,945	1,163,938	581,172
EET	CIVIC DESIGN	142,509	186,410	43,901	191,174	4,764
EEO	COMMUNITY ARTS & EDUCATION	204		(204)		
EEX	COMMUNITY ARTS & EDUCATION-GENERAL ADMIN	3,409,561	5,445,556	2,036,095	3,665,987	(1,779,669)
EEP	CULTURAL EQUITY	2,333,867	2,838,245	504,378	2,857,910	19,665
EEV	EDUCATIONAL PROGRAMS	649,253	595,317	(53,926)	601,486	6,169
EES	GALLERY	327,824	482,284	154,460	494,458	12,174
EEU	GRANTS FOR THE ARTS	30,000		(30,000)		
EEQ	MUNICIPAL SYMPHONY CONCERTS	2,031,816	2,139,061	107,245	2,258,237	119,176
EEN	PUBLIC ART	311,130	129,586	98,456	129,586	
EEM	STREET ARTISTS	312,033	370,349	56,316	381,270	10,921
	<b>Total Uses by Program</b>	<b>11,522,763</b>	<b>14,150,397</b>	<b>2,677,634</b>	<b>12,365,877</b>	<b>(1,784,525)</b>

Character Summary

		Total Uses by Character	
001	SALARIES	2,229,350	2,368,229
013	MANDATORY FRINGE BENEFITS	1,002,960	1,106,609
020	OVERHEAD	310,901	(354,160)
021	NON PERSONNEL SERVICES	2,569,693	2,982,343
038	CITY GRANT PROGRAMS	4,089,638	4,321,389
040	MATERIALS & SUPPLIES	7,441	31,158
060	CAPITAL OUTLAY	692,323	2,926,905
069	PROJECT CARRYFORWARD BUDGETS ONLY	20,000	(20,000)
06F	FACILITIES MAINTENANCE	175,507	185,000
06P	PROGRAMMATIC PROJECTS		75,800
081	SERVICES OF OTHER DEPARTMENTS	424,950	507,524
			82,574
			524,820
			17,296
			(1,784,525)
		11,522,763	14,150,397
			2,627,634
			12,365,872

**Department: ART : ARTS COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>CONTROLLER RESERVES:</b>					
<b>CONTINUING PROJECTS: 25 NDF MOC:</b>					

CAR067 SF ARTS COMMISSION - CPC ENHANCEMENT  
**SUB-TOTAL CONTROLLER RESERVES**

**Total Reserved Appropriations**

**Reserved Appropriations****CONTROLLER RESERVES:**

**CONTINUING PROJECTS: 25 NDF MOC:**  
 SF ARTS COMMISSION - CPC ENHANCEMENT  
**SUB-TOTAL CONTROLLER RESERVES**

**Total Reserved Appropriations**

**Sources of Funds Detail by Subobject**

12210 HOTEL ROOM TAX	2,232,000	(3,232,000)			
20360 STREET ARTIST CERTIFICATION FEES	312,033	312,033	322,954	322,954	10,921
49997 CITY DEPTS REVENUE FROM OCII	150,000	60,000	(23,590)	60,000	60,000
60127 CIVIC DESIGN FEE - ARTS COMMISSION	3,500	126,410	3,500	131,174	4,764
60155 CITY HALL TOURS	794,034	794,034	796,829	796,829	2,795
62841 ART COMM SYMPHONY CONCERTS	4,000	4,000	4,000	4,000	4,000
62849 ART COMM OTHER PERFORMANCES	247,603	274,903	32,300	281,072	6,169
66501 TRANSIT ADVERTISING		20,000	20,000	20,000	20,000
75415 COMMUNITY IMPROVEMENT IMPACT FEE					
79999 OTHER NON-OPERATING REVENUE	496,049	20,000	(496,049)	20,000	20,000
865AC EXP REC FR AIRPORT (AAO)	31,025	31,025	31,025	31,025	31,025
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	75,000	75,000	(75,000)		
865CA EXP REC FR ADM (AAO)	441,229	441,229	441,229	441,229	441,229
865CH EXP REC FR CHILD-YOUTH & FAM (AAO)	100,000	100,000	(60,000)	100,000	100,000
865CR EXP REC FR COMMUNITY DEVELOPMENT (AAO)	60,000	180,000	180,000	180,000	180,000
865LB EXP REC FR PUBLIC LIBRARY (AAO)	180,000	150,000	150,000	150,000	150,000
865PV EXP REC FR PUBLIC WORKS (AAO)	76,549	3,556,916	(76,549)	3,556,916	3,556,916
875UV EXP REC FR WATER DEPT (NON-AAO)	55,000	55,000	8,041,347	55,000	55,000
930LG OTI FR LG-GENERAL FUND	51,197,741	2,921,606	6,232,173	6,232,173	6,232,173
950LG ITI FR IG-GENERAL FUND					
GFS (1) GENERAL FUND SUPPORT					
<b>Total Sources by Funds</b>	<b>11,522,763</b>	<b>14,150,397</b>	<b>2,627,634</b>	<b>12,395,872</b>	<b>(1,784,525)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: ART : ARTS COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAP: GF-NON-PROJECT-CONTROLLED**

001 SALARIES	1,101,830	1,235,886	134,056	1,253,105	17,219
013 MANDATORY FRINGE BENEFITS	514,070	587,289	73,219	635,546	48,357
020 OVERHEAD	144,950	(95,178)	(1,102,028)	(1,027,589)	(70,411)
021 NON PERSONNEL SERVICES	75,117	290,701	215,584	290,701	
038 CITY GRANT PROGRAMS	2,180,883	637,370	(1,543,513)	637,370	
040 MATERIALS & SUPPLIES	2,980	23,010	20,030	23,010	
081 SERVICES OF OTHER DEPTS	416,035	501,496	85,461	518,770	
<b>SUB-TOTAL 1G AGF AAP</b>	<b>4,435,765</b>	<b>2,318,574</b>	<b>(2,117,191)</b>	<b>2,331,013</b>	<b>12,439</b>

**2S CRF CCF: CULTURAL CENTERS (FACILITIES)**

038 CITY GRANT PROGRAMS	1,516,000	1,516,000	0	1,516,000	
06P PROGRAMMATIC PROJECTS	75,800	75,800	0	75,800	
<b>SUB-TOTAL 2S CRF CCF</b>	<b>1,591,800</b>	<b>1,591,800</b>	<b>0</b>	<b>1,591,800</b>	<b>0</b>

**2S CRF CEE: CULTURAL EQUITY ENDOWMENT**

038 CITY GRANT PROGRAMS	1,906,800	1,906,800	0	1,906,800	
<b>SUB-TOTAL 2S CRF CEE</b>	<b>1,906,800</b>	<b>1,906,800</b>	<b>0</b>	<b>1,906,800</b>	<b>0</b>
<b>SUB-TOTAL OPERATING</b>	<b>4,435,765</b>	<b>5,817,174</b>	<b>1,381,409</b>	<b>5,829,613</b>	<b>12,439</b>

**ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT**

FAR06 SF ARTS COMMISSION - CPC RENEWAL	185,000	185,000	0	194,000	9,000
FAR211 CIVIC COLLECTION - MAINTENANCE	372,741	51,945	(320,507)	384,913	12,172
FAR322 FACILITY MAINTENANCE PROJECTS	120,507	107,245	(30,000)	2,258,237	119,176
PAR004 ART COMMISSION - SYMPHONY ORCHESTRA	2,031,816	2,139,061	(204)	(327,824)	
PAR041 COMMUNITY ART AND EDUCATION - HOTEL TAX	30,000	0		30,000	
PAR045 COM, ARTS & ED - CULTURAL CENTERS	204	0		482,284	494,458
PAR046 GALLERY - CITY HALL ART EXHIBIT	327,824	0		377,939	12,174
PARGEV CULTURE EQUITY GRANT-ADMINISTRATION	30,000	0		3,209,086	3,361,608
PARGAL GALLERIES-ADMINISTRATION	482,284	0		3,209,086	3,361,608
<b>SUB-TOTAL 1G AGF AAP</b>	<b>2,831,147</b>	<b>2,831,147</b>	<b>0</b>	<b>3,209,086</b>	<b>152,522</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>2,831,147</b>	<b>2,831,147</b>	<b>0</b>	<b>3,209,086</b>	<b>152,522</b>

**Department: ART : ARTS COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

CARACC	MISSION CULTURAL CENTER IMPROV PROJECTS	159,005	159,005	250,000	250,000
CARACE	AFRICAN AMERICAN ART & CULTURE ELECTRIC	50,000	50,000	(159,005) (50,000)	(159,005) (50,000)
CARACR	AFRICAN AMERICAN ART & CULTURE ROOF	1,050,000	1,050,000	(1,050,000)	(1,050,000)
CARBVO	SF ARTS COMMISSION - BAYVIEW OPERA HOUSE	100,000	100,000	665,000	665,000
CARCVIC	CIVIC COLLEEN RESTORATION; ASSMT & TRMT	797,000	797,000	(797,000)	(797,000)
CARSAR	SOMARTS ROOF REPLACEMENT	750,000	750,000	(750,000)	(750,000)
CARVAR	ART MOVE TO VETERANS BUILDING	250,000	250,000	(250,000)	(250,000)
FARMCR	MISSION CULTURAL CENTER HVAC	214,780	214,780	(214,780)	(214,780)
PART197	MISSION CULTURAL CENTER ROOF	227,563	227,563	(227,563)	(227,563)
PARCEG	CULTURE EQUITY GRANT-ADMINISTRATION	2,333,867	2,333,867	(2,333,867)	(2,333,867)
	CULTURE EQUITY GRANT-ADMINISTRATION				
<b>SUB-TOTAL 1G AGF ACP</b>		<b>3,026,190</b>	<b>3,807,450</b>	<b>901,445</b>	<b>921,110</b>
				<b>901,445</b>	<b>921,110</b>
				<b>781,260</b>	<b>1,836,110</b>
					<b>(1,971,340)</b>

**25 CRF ACB: ARTS COM-PUBLIC ARTS FUND**

PAR054	PUBLIC ART - MARKET STREET ART	31,130	109,586	78,456	109,586
PAR055	PUBLIC ART - JC DECAUX	4,000	4,000	4,000	4,000
PAR056	CARO ARTS & ED - YOUTH ARTS	159,253	165,317	6,064	171,486
PAR516	ARTS COMMISSION-CIVIC DESIGN	202,220	186,510	(15,810)	191,174
					4,764
<b>SUB-TOTAL 25 CRF ACB</b>		<b>396,603</b>	<b>465,313</b>	<b>68,710</b>	<b>476,246</b>
					<b>10,933</b>

**25 CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND**

PAR102	STREET ARTIST LICENSE ADMINISTRATION	312,033	370,349	58,316	381,270
					10,921
<b>SUB-TOTAL 25 CRF ACB</b>		<b>312,033</b>	<b>370,349</b>	<b>58,316</b>	<b>381,270</b>
					<b>10,921</b>

**25 NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT**

CAR067	SF ARTS COMMISSION - CPC ENHANCEMENT	20,000	20,000	20,000	20,000
<b>SUB-TOTAL 25 NDF MOC</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>3,734,826</b>	<b>4,663,112</b>	<b>928,286</b>	<b>2,713,526</b>
					<b>(1,949,486)</b>

**WORK ORDERS/OVERHEAD:**

ART04	1G AGF WOF: GENERAL FUND WORK ORDER FUND	31,025	31,025		
	PUBLIC ARTS & COLLECTIONS				31,025

**Department: ART : ARTS COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 et/0 2013-2014
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**Uses of Funds Detail Appropriation****WORK ORDERS/OVERHEAD:****1G AGF WOF: GENERAL FUND WORK ORDER FUND**

ART08 COMMUNITY ART &amp; EDUCATION

SUB-TOTAL 1G AGF WOF

SUB-TOTAL WORK ORDERS/OVERHEAD

**Total Uses of Funds**

490,000	430,000	(60,000)	430,000
521,025	461,025	(60,000)	461,025
521,025	461,025	(60,000)	461,025
<b>11,522,763</b>	<b>14,150,397</b>	<b>2,627,634</b>	<b>12,365,872</b>
			<b>(1,784,525)</b>

**Department: AAM : ASIAN ART MUSEUM**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

1G AGF	GENERAL FUND	7,831,297	8,245,574	41,277	8,831,505
25 CRF	CULTURE & RECREATION SPEC REV FD	481,928	498,865	16,937	498,865
<b>Total Sources by Funds</b>		<b>8,313,225</b>	<b>8,744,439</b>		<b>585,931</b>

**Program Summary**

EEI	ASIAN ARTS MUSEUM	8,313,225	8,744,439	431,214	9,330,370
<b>Total Uses by Program</b>		<b>8,313,225</b>	<b>8,744,439</b>		<b>585,931</b>

**Character Summary**

001	SALARIES	4,135,812	4,207,039	71,227	4,264,518
013	MANDATORY FRINGE BENEFITS	1,716,299	1,849,458	133,159	1,987,594
020	OVERHEAD	25,585	27,444	1,859	27,444
021	NON PERSONNEL SERVICES	1,317,734	1,372,122	54,388	1,356,142
060	CAPITAL OUTLAY	46,000	46,000	400	400
06F	FACILITIES MAINTENANCE	156,900	220,725	63,825	228,725
081	SERVICES OF OTHER DEPTS	960,895	1,017,928	57,033	1,059,514
098	UNAPPROPRIATED REVENUE-DESIGNATED		3,723	3,723	6,333
<b>Total Uses by Character</b>		<b>8,313,225</b>	<b>8,744,439</b>		<b>2,710</b>
				<b>431,214</b>	<b>9,330,370</b>
					<b>585,931</b>

**Sources of Funds Detail by Subobject**

12210	HOTEL ROOM TAX	2,229,000	(2,229,000)		
62811	MUSEUM EXHIBITION ADMISSION	481,928	16,937	498,865	
GFS (1)	GENERAL FUND SUPPORT	5,602,297	8,245,574	2,643,277	8,831,505
<b>Total Sources by Funds</b>		<b>8,313,225</b>	<b>8,744,439</b>		<b>585,931</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

OPERATING:  
 1G AGF AAA: GF-NON-PROJECT-CONTROLLED

**Department: AAM : ASIAN ART MUSEUM**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:**

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	3,931,610	3,999,454	67,844	4,053,786	54,332
013 MANDATORY FRINGE BENEFITS	1,587,264	1,711,114	123,850	1,839,727	128,013
021 NON PERSONNEL SERVICES	1,194,628	1,250,353	55,725	1,250,353	
081 SERVICES OF OTHER DEPTS	960,895	1,017,928	57,033	1,059,514	41,586
<b>SUB-TOTAL 1G AGF AAA</b>	<b>7,674,397</b>	<b>7,978,849</b>	<b>304,452</b>	<b>8,202,780</b>	<b>223,931</b>
<b>SUB-TOTAL OPERATING</b>	<b>7,674,397</b>	<b>7,978,849</b>	<b>304,452</b>	<b>8,202,780</b>	<b>223,931</b>

**ANNUAL PROJECTS:**

<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					
CAA06R AAM - FACILITY RENEWAL	46,000	46,000			
FAA06F AAM - FACILITY MAINTENANCE	220,725	220,725	228,725		(46,000)
FAAFAC AAM - FACILITIES MAINTENANCE	156,900	(156,900)	400,000		8,000
<b>SUB-TOTAL 1G AGF AAP</b>	<b>156,900</b>	<b>266,725</b>	<b>628,725</b>	<b>362,000</b>	<b>40,000</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>156,900</b>	<b>266,725</b>	<b>109,825</b>	<b>628,725</b>	<b>362,000</b>
<b>CONTINUING PROJECTS:</b>					
<b>25 CRF RPD: MUSEUMS ADMISSION FUND</b>					
PAA002 ASIAN ARTS OPERATING REV/EXP	481,928	498,865	16,937	498,865	
<b>SUB-TOTAL 25 CRF RPD</b>	<b>481,928</b>	<b>498,865</b>	<b>16,937</b>	<b>498,865</b>	
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>481,928</b>	<b>498,865</b>	<b>16,937</b>	<b>498,865</b>	
<b>Total Uses of Funds</b>	<b>8,313,225</b>	<b>8,744,439</b>	<b>431,214</b>	<b>9,330,370</b>	<b>585,931</b>

**Department: ASR : ASSESSOR / RECORDER**

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Total Sources by Funds</b>		<b>21,208,584</b>	<b>21,594,580</b>		<b>385,996</b>	<b>23,773,642</b>

**Fund Summary**

IG AGF	GENERAL FUND	17,818,973	19,226,981	1,408,008	21,412,382	2,185,401
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	3,389,611	2,367,599	(1,032,012)	2,361,260	(5,339)
<b>Total Sources by Funds</b>		<b>21,208,584</b>	<b>21,594,580</b>		<b>385,996</b>	<b>23,773,642</b>

**Program Summary**

FDK	PERSONAL PROPERTY	2,96,239	3,124,644	128,-405	2,960,111	(164,533)
FDJ	REAL PROPERTY	7,257,028	8,097,010	839,982	6,640,533	(1,456,477)
FCG	RECORDER	3,389,611	2,367,599	(1,022,012)	2,361,260	(6,339)
FDL	TECHNICAL SERVICES	6,514,062	6,796,969	282,907	10,121,709	3,324,740
FEH	TRANSFER TAX	1,051,644	1,208,358	156,714	1,690,029	481,671
<b>Total Uses by Program</b>		<b>21,208,584</b>	<b>21,594,580</b>		<b>385,996</b>	<b>23,773,642</b>

**Character Summary**

001	SALARIES	11,411,516	12,614,732	1,203,216	12,490,515	(124,217)
013	MANDATORY FRINGE BENEFITS	4,753,453	5,407,173	653,720	5,755,762	348,569
020	OVERHEAD	127,318	329,812	202,494	329,812	40,000
021	NON PERSONNEL SERVICES	2,689,550	1,247,820	(1,441,730)	1,647,820	
040	MATERIALS & SUPPLIES	174,689	106,500	(68,189)	106,500	
060	CAPITAL OUTLAY	180,363	16,300	(164,063)		
06P	PROGRAMMATIC PROJECTS					
081	SERVICES OF OTHER DEPTS	1,851,695	1,859,269	7,574	1,936,766	1,493,354
098	UNAPPROPRIATED REVENUE-DESIGNATED	20,000	12,974	(7,026)	13,113	77,497
<b>Total Uses by Character</b>		<b>21,208,584</b>	<b>21,594,580</b>		<b>385,996</b>	<b>23,773,642</b>

**Sources of Funds Detail by Subobject**

60115	RECORDING FEES	3,390,000	4,945,000	1,555,000	-4,960,000	15,000
60116	RECORDER-RE RECORDATION FEE	24,000	35,000	11,000	40,000	5,000
60143	VITAL & HEALTH STATISTICS FEE STA	30,000	29,974	(26)	30,113	1,49
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	190,000	225,000	35,000	230,000	5,000
60199	OTHER GENERAL GOVERNMENT CHARGES	250,000	270,000	20,000	270,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	45,000	(45,000)	(50,000)		
875PC	EXP REC FR PORT COMMISSION (NON-AAO)			150,000		

**Department: ASR : ASSESSOR / REORDER**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>999998 BEGINNING FUND BALANCE-BUDGET BASIS</b>	1,555,611	32,625	(1,522,986)	1,147	(31,478)
<b>GFS (1) GENERAL FUND SUPPORT</b>	15,723,973	15,906,981	183,008	18,092,382	2,185,401
<b>Total Sources by Funds</b>	<b>21,208,584</b>	<b>21,594,580</b>	<b>385,996</b>	<b>23,773,642</b>	<b>2,179,062</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Sources of Funds Detail by Subobject**

<b>999998 BEGINNING FUND BALANCE-BUDGET BASIS</b>	1,555,611	32,625	(1,522,986)	1,147	(31,478)
<b>GFS (1) GENERAL FUND SUPPORT</b>	15,723,973	15,906,981	183,008	18,092,382	2,185,401
<b>Total Sources by Funds</b>	<b>21,208,584</b>	<b>21,594,580</b>	<b>385,996</b>	<b>23,773,642</b>	<b>2,179,062</b>

**Uses of Funds Detail Appropriation****OPERATING:**

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	10,949,239	11,624,925	675,686	10,454,250	(1,170,675)
013 MANDATORY FRINGE BENEFITS	4,483,979	5,055,467	571,488	4,856,351	(199,116)
021 NON PERSONNEL SERVICES	476,560	528,320	51,760	528,320	
040 MATERIALS & SUPPLIES	67,500	59,000	(8,500)	59,000	
081 SERVICES OF OTHER DEPTS	1,041,695	1,059,269	17,574	1,136,766	77,497
<b>SUB-TOTAL 1G AGF AAA</b>	<b>17,018,973</b>	<b>18,326,981</b>	<b>1,308,008</b>	<b>17,034,687</b>	<b>(1,292,294)</b>
<b>SUB-TOTAL OPERATING</b>	<b>17,018,973</b>	<b>18,326,981</b>	<b>1,308,008</b>	<b>17,034,687</b>	<b>(1,292,294)</b>
<b>CONTINUING PROJECTS:</b>					
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
PAS002 TECHNOLOGY INFRASTRUCTURE	100,000	200,000	100,000	600,000	400,000
PAS402 ASSESSMENT APPEALS RESEARCH	700,000	700,000	900,000	3,777,695	3,077,695
<b>SUB-TOTAL 1G AGF ACP</b>	<b>800,000</b>	<b>900,000</b>	<b>100,000</b>	<b>4,377,695</b>	<b>3,477,695</b>

**25 GSF SAF: STATE AUTHORIZED SPECIAL REV FUND**

PAS006 SOCIAL SECURITY NUMBER TRUNCATION	227,000	79,000	(148,000)	79,000	
PAS007 RECORDER - ERECORDING	100,000	25,000	(75,000)	25,000	
PRR003 DOC STORAGE CONVER FUND AB3332	1,133,393	547,219	(586,174)	558,235	11,016
PRR008 PAGE RECORDERS MODERNIZATION	1,026,089	1,184,210	158,121	1,169,305	(14,905)
PRR021 ASSESSOR 10% ALLOC REAL ESTATE REC FEE	252,490	23,500	(228,990)	23,500	
PRR061 RECORDER INDEXING PROJECT	620,639	478,696	(141,943)	476,107	(2,589)
<b>SUB-TOTAL 25 GSF SAF</b>	<b>3,359,611</b>	<b>2,337,625</b>	<b>(1,021,986)</b>	<b>2,331,147</b>	<b>(6,478)</b>

**Department: ASR : ASSESSOR / RECORDER**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

<b>25 GSF VHS: VITAL &amp; HLTH STATISTICS FEES</b>	30,000	29,974	(26)	30,113	139
STATISTICS FEE COLLECTION-RECORDER	30,000	29,974	(26)	30,113	139
<b>SUB-TOTAL 25 GSF VHS</b>	<b>4,159,611</b>	<b>3,267,599</b>	<b>(922,012)</b>	<b>6,738,955</b>	<b>3,471,356</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>					
<b>Total Uses of Funds</b>	<b>21,208,584</b>	<b>21,594,580</b>	<b>385,996</b>	<b>23,773,642</b>	<b>2,179,062</b>

**Department: PAB : BOARD OF APPEALS**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 2013-2014
<b>IG AGF GENERAL FUND</b>	<b>932,443</b>	<b>942,085</b>		<b>9,642</b>	<b>942,085</b>

**Fund Summary**

	932,443	942,085	9,642	942,085
<b>Total Sources by Funds</b>	<b>932,443</b>	<b>942,085</b>	<b>9,642</b>	<b>942,085</b>

**Program Summary**

	932,443	942,085	9,642	942,085
<b>BAH APPEALS PROCESSING</b>	<b>932,443</b>	<b>942,085</b>	<b>9,642</b>	<b>942,085</b>

**Character Summary**

001 SALARIES	399,374	409,688	10,314	415,275
013 MANDATORY FRINGE BENEFITS	216,758	225,052	8,294	219,782
020 OVERHEAD	6,723		(6,723)	
021 NON PERSONNEL SERVICES	74,192			
040 MATERIALS & SUPPLIES	9,398			
081 SERVICES OF OTHER DEPTS	225,998	223,755	(2,243)	74,192
<b>Total Uses by Character</b>	<b>932,443</b>	<b>942,085</b>	<b>9,642</b>	<b>942,085</b>

**Sources of Funds Detail by Subobject**

	46,037	46,037	9,642	46,037
60124 PERMIT APPLICATION FILING FEES	886,406	886,048		896,048
60126 BOARD OF APPEALS SURCHARGE				
<b>Total Sources by Funds</b>	<b>932,443</b>	<b>942,085</b>	<b>9,642</b>	<b>942,085</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>	
<b>IG AGF AAA: GF-NON-PROJECT-CONTROLLED</b>	
001 SALARIES	399,374
013 MANDATORY FRINGE BENEFITS	216,758
020 OVERHEAD	6,723
021 NON PERSONNEL SERVICES	74,192
040 MATERIALS & SUPPLIES	9,398

**Department: PAB : BOARD OF APPEALS**

	2012-2013 Original Budget.	2013-2014 Adopted Budget.	2013-2014 vs 2012-2013	2014-2015 Adopted Budget.	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

081 SERVICES OF OTHER DEPTS

**SUB-TOTAL 1G AGF AAA****SUB-TOTAL OPERATING****Total Uses of Funds**

225,998	223,755	(2,243)	223,438	(317)
932,443	942,085	9,642	942,085	
932,443	942,085	9,642	942,085	
932,443	942,085	9,642	942,085	

**Department: BOS : BOARD OF SUPERVISORS**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 & 2013-2014
1G AGF	GENERAL FUND	12,414,121	12,872,477	458,356	13,210,361
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		18,000	18,000	337,884
<b>Total Sources by Funds</b>		<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>

**Fund Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 & 2013-2014
<b>Total Sources by Funds</b>		<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>

**Program Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 & 2013-2014
FAQ	BOARD - LEGISLATIVE ANALYSIS	2,000,000	2,000,000	2,000,000	
FAA	BOARD OF SUPERVISOR	6,183,898	6,649,711	465,813	6,837,271
FAL	CHILDREN'S BASELINE	175,530	266,905	91,375	275,525
FAE	CLERK OF THE BOARD	4,054,693	3,973,861	(80,832)	4,115,565
<b>Total Uses by Program</b>		<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>

**Character Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 & 2013-2014
001	SALARIES	6,435,177	6,786,156	350,979	6,854,213
013	MANDATORY FRINGE BENEFITS	2,597,833	2,922,550	324,617	3,171,651
021	NON PERSONNEL SERVICES	3,075,585	2,770,027	(305,558)	2,770,027
040	MATERIALS & SUPPLIES	92,051	92,051	92,051	92,051
06P	PROGRAMMATIC PROJECTS				
081	SERVICES OF OTHER DEPTS	213,375	233,461	86,232	109,445
<b>Total Uses by Character</b>		<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>

**Sources of Funds Detail by Subobject**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 & 2013-2014
60147	BOS - PLANNING APPEALS SURCHARGE	35,000	35,000	35,000	35,000
60199	OTHER GENERAL GOVERNMENT CHARGES	430,250	433,000	2,750	415,000
865PT	EXP REC FR PORT COMMISSION (AAO)	2,754	2,754	2,754	(18,000)
865UC	EXP REC FR PUBLIC TRANSPORTATION(AAO)	28,322	28,322	28,322	
865UW	EXP REC FR PUC (AAO)	26,541	26,541	26,541	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	90,000	90,000	90,000	
GFS (1)	GENERAL FUND SUPPORT	20,000	20,000	20,000	
<b>Total Sources by Funds</b>		<b>11,781,254</b>	<b>12,254,860</b>	<b>473,606</b>	<b>12,610,744</b>
		<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: BOS : BOARD OF SUPERVISORS**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:**

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	6,438,998	6,786,156	347,158	6,854,213	68,057
013 MANDATORY FRINGE BENEFITS	2,594,112	2,922,550	328,438	3,171,651	249,101
021 NON PERSONNEL SERVICES	3,075,585	2,752,027	(323,558)	2,752,027	
040 MATERIALS & SUPPLIES	92,051	92,051		92,051	
06P PROGRAMMATIC PROJECTS		86,232	86,232	109,545	23,313
081 SERVICES OF OTHER DEPTS	213,375	233,461	20,086	230,874	(2,587)
<b>SUB-TOTAL 1G AGF AAA</b>	<b>12,414,121</b>	<b>12,872,477</b>	<b>458,356</b>	<b>13,210,361</b>	<b>337,884</b>
<b>2S GSF ORF: OUTREACH FUND - PROP J</b>					
021 NON PERSONNEL SERVICES	18,000	18,000	18,000	18,000	
<b>SUB-TOTAL 2S GSF ORF</b>	<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>	<b>337,884</b>
<b>Total Uses of Funds</b>	<b>12,414,121</b>	<b>12,890,477</b>	<b>476,356</b>	<b>13,228,361</b>	<b>337,884</b>

**Department: DBI : BUILDING INSPECTION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 /vs 2013-2014
<b>25 BIF BUILDING INSPECTION FUND</b>	<b>50,229,998</b>	<b>78,833,726</b>		<b>28,603,728</b>	<b>64,884,013</b>
<b>Total Sources by Funds</b>	<b>50,229,998</b>	<b>78,833,726</b>		<b>28,603,728</b>	<b>64,884,013</b>

**Fund Summary**

	2013-2014 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 /vs 2013-2014
	<b>50,229,998</b>	<b>78,833,726</b>		<b>28,603,728</b>	<b>64,884,013</b>

**Program Summary**

BAN	ADMINISTRATION/SUPPORT SERVICES	12,695,193	34,668,476	21,973,283	19,988,277
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	8,722,166	10,864,268	2,137,102	11,063,350
BIS	INSPECTION SERVICES	16,648,234	19,635,220	2,986,986	19,359,248
BPS	PLAN REVIEW SERVICES	12,159,405	13,665,762	1,506,357	14,472,338
<b>Total Uses by Program</b>		<b>50,229,998</b>	<b>78,833,726</b>	<b>28,603,728</b>	<b>64,884,013</b>

**Character Summary**

001	SALARIES	25,820,633	28,401,241	2,580,608	29,467,515
013	MANDATORY FRINGE BENEFITS	11,296,116	13,067,783	1,771,667	14,352,959
020	OVERHEAD	742,252	1,275,123	532,871	1,275,123
021	NON PERSONNEL SERVICES	2,408,201	4,606,455	2,198,254	3,081,533
038	CITY GRANT PROGRAMS	1,767,612	2,522,612	755,000	2,522,612
040	MATERIALS & SUPPLIES	562,048	531,098	(30,950)	446,848
060	CAPITAL OUTLAY	300,000	5,887,000	5,587,000	6,130,766
06P	PROGRAMMATIC PROJECTS	28,810		(28,810)	243,766
081	SERVICES OF OTHER DEPTS	7,303,744	7,804,251	500,507	7,606,657
095	INTRAFUND TRANSFERS OUT	1,096,385	21,477,706	20,381,321	7,138,950
098	UNAPPROPRIATED REVENUE-DESIGNATED	582	14,738,163	14,737,581	(14,338,756)
ELU	TRANSFER ADJUSTMENTS-USES	(1,096,385)	(21,477,706)	(20,381,321)	(14,738,163)
<b>Total Uses by Character</b>		<b>50,229,998</b>	<b>78,833,726</b>	<b>28,603,728</b>	<b>64,884,013</b>

**Sources of Funds Detail by Subobject**

20311	APARTMENT LICENSE FEE	6,760,674	6,760,674	6,760,674
30150	INTEREST EARNED - POOLED CASH	252,152	459,214	459,214
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	50,000		50,000
61101	PLAN CHECKING	13,690,959	16,744,135	16,995,548
61102	PREMIUM PLAN REVIEW	281,200	305,752	315,238
61103	PREPLAN APPLICATION MEETING	107,700	117,104	120,737

**Department: DBI : BUILDING INSPECTION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
				2014-2015 Adopted Budget	2014-2015 vs 2013-2014

**Sources of Funds Detail by Subobject**

	16,600	18,049	1,449	18,609	560
61104 SUBPOENA	100,000	108,731	8,731	112,104	3,373
61105 APPLICATION EXTENSION FEE	44,100	47,950	3,850	49,438	1,488
61108 NOTICES	9,000	9,786	786	10,090	304
61109 POSTING NOTICES	54,700	59,476	4,776	61,321	1,845
61110 STREET NUMBERS	6,300	6,300		6,300	
61111 REPRODUCTION	2,209,467	2,402,381	192,914	2,476,913	74,532
61112 CENTRAL PERMIT BUREAU FEE	9,098,262	11,079,470	1,981,208	11,347,310	267,840
61115 BUILDING PERMITS	600,000	652,387	52,387	672,627	20,240
61116 BID INVESTIGATION FEE					
61117 ADDITION BLDG INSPECTIONS	871,400	947,484	76,084	976,879	29,395
61118 CONDO CONVERSION REPORTS	73,100	79,483	6,383	81,949	2,466
61119 OFF HOURS BLDG INSPECTION	38,800	42,188	3,388	43,497	1,309
61120 ENERGY INSPECTION	245,000	266,392	21,392	274,637	8,265
61121 PERMIT EXTENSION FEE	1,000	1,087	87	1,121	34
61130 PLUMBING PERMIT ISSUANCE FEE	3,154,240	3,429,644	275,404	3,536,046	106,402
61131 PENALTIES -PLUMBING/MECHANICAL PERMITS	200,000	217,462	17,462	224,209	6,747
61132 PLUMBING INSPECTION	333,771	373,959	50,188	385,561	11,802
61133 OFF HOURS PLUMBING INSPECTION	26,500	28,814	2,314	29,708	894
61135 MECHANICAL PERMIT ISSUANCE FEE	293,900	319,561	25,661	329,475	9,914
61140 ELECTRICAL PERMIT	4,511,469	5,210,804	699,335	5,372,464	161,660
61141 PENALTIES ELECTRICAL PERMIT	124,400	135,262	10,862	139,458	4,196
61142 ADDITIONAL ELECTRICAL INSPECTION	737,200	801,567	64,367	826,435	24,868
61143 OFF HOURS ELECTRICAL INSPECTION	406,700	442,210	35,510	455,929	13,719
61144 SIGN PERMIT	22,800	24,791	1,991	25,560	769
61150 MECHANICAL PLAN REVIEW	100,000	108,731	8,731	112,104	3,373
61152 ADDITIONAL MECHANICAL INSPECTION	500	544	44	561	17
61155 BOILER PERMIT	300,000	326,194	26,194	336,314	10,120
61156 BOILER PERMIT PENALTIES	15,000	16,310	1,310	16,816	506
61160 HOTEL LICENSE FEE	373,693	406,321	32,628	418,927	12,606
61161 1 & 2 FAMILY RENTAL UNIT FEE	1,531,660	1,678,024	146,364	1,730,083	52,059
61162 HOTEL CONVERSION ORDINANCE	97,213	157,093	59,880	161,967	4,374
61164 BUILDING STANDARDS FEES	30,000	30,000		30,000	
61165 CODE ENFORCEMENT	500,000	543,656	43,656	560,522	15,000
61167 CODE ENFORCE - ASSESSMENT FEES	273,400	297,271	23,871	306,494	9,122
61168 CODE ENFORCE - CITY ATTORNEY LITIGATION	500,000	543,656	43,656	560,522	15,000
61170 SEISMIC RETROFITTING	72,400	78,721	6,321	81,163	6,442

**Department: DBI : BUILDING INSPECTION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**Sources of Funds Detail by Subobject**

	34,294	37,288	2,994	38,445	1,157
61180 PERMIT FACILITATOR	1,500	1,631	131	1,682	51
61181 BOARD FEES	250,000	250,000		250,000	
61183 MICROFILM RELATED FEE	372,500	372,500		372,500	
61184 RECORDS RETENTION FEE	900,000	900,000		900,000	
61185 REPORT OF RESIDENTIAL RECORD FEE	100,000	108,731	8,731	112,104	3,373
61186 VACANT/ABANDONED BUILDING FEE	1,500	1,631	131	1,682	51
63392 INTERIOR LEAD ABATEMENT FEES	14,289	14,289		14,289	
69999 OTHER OPERATING REVENUE	63,365	180,364	116,999	83,365	(96,999)
865CP EXP REC FR CITY PLANNING (AAO)	20,000	20,000		20,000	
865PO EXP REC FR PORT COMMISSION (AAO)	66,837		(66,837)		
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	7,500	7,500		7,500	
865PVN EXP REC FR PUBLIC WORKS (AAO)	21,623	21,623		21,623	
865UIC EXP REC FR PUC (AAO)	11,500	11,500		11,500	
865UW EXP REC FR WATER DEPT (AAO)	1,096,385	21,477,706	20,381,321	7,138,950	(14,338,756)
9502A ITI FR 25/BIF-BLDG INSPECTION FUND	259,830	21,578,031	21,381,201	6,574,779	(15,035,252)
99999B BEGINNING FUND BALANCE-BUDGET BASIS					
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(1,096,385)	(21,477,706)	(20,381,321)	(7,138,950)	(14,338,756)
<b>Total Sources by Funds</b>	<b>50,229,998</b>	<b>78,833,726</b>	<b>28,603,728</b>	<b>64,884,013</b>	<b>(13,949,713)</b>

**Uses of Funds Detail Appropriation**

	25,820,633	28,401,241	2,580,608	29,467,515	1,066,274
001 SALARIES	11,296,116	13,067,783	1,771,667	14,352,959	1,285,176
013 MANDATORY FRINGE BENEFITS	742,252	1,275,123	531,871	1,275,123	
020 OVERHEAD	1,547,564	2,378,912	831,348	1,673,734	(705,563)
021 NON PERSONNEL SERVICES	1,767,612	2,522,612	755,000	2,522,612	
038 CITY GRANT PROGRAMS	562,048	531,098	(30,950)	446,848	(84,250)
040 MATERIALS & SUPPLIES	300,000	1,345,000	1,045,000	370,000	(975,000)
060 CAPITAL OUTLAY	7,033,744	7,804,251	500,507	7,606,657	(197,594)
081 SERVICES OF OTHER DEPTS	859,447	21,477,706	20,618,259	7,138,950	(14,338,756)
095 UNAPPROPRIATED REVENUE-DESIGNATED					
098	582			(582)	

**Department: DBI : BUILDING INSPECTION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:**

<b>25 BIF ANP: BIF-OPERATING-NONPROJECT FUND</b>	
ELU TRANSFER ADJUSTMENTS-USSES	(859,447)
<b>SUB-TOTAL 25 BIF ANP</b>	<b>49,340,551</b>
<b>SUB-TOTAL OPERATING</b>	<b>57,326,020</b>

**CONTINUING PROJECTS:**

<b>25 BIF BSC: BUILDING STANDARDS COMMISSION FUND</b>	
PBLBSC BUILDING STANDARDS COMMISSION - 5B1473	30,000
<b>SUB-TOTAL 25 BIF BSC</b>	<b>30,000</b>
<b>25 BIF CPR: BIF-CONTINUING PROJECTS</b>	
CBDBI ONE TIME AND CAPITAL PROJECT RESERVE	14,738,163
CBIEVT ELEVATOR UPGRADE	500,000
CBIGEN GENERATOR REPLACEMENT	500,000
CBHVA HVAC UPGRADE	500,000
CBIPHIN PHONE SYSTEM REPLACEMENT	400,000
CBITEI TENANT IMPROVEMENT	2,642,000
PBLCOR CONVERSION OF RECORDS	500,000
PBLRMP RECORDS MANAGEMENT - BUILDING PLANS	150,000
PBLSSP SOFT STORY PROGRAM	547,543
<b>SUB-TOTAL 25 BIF CPR</b>	<b>859,447</b>
<b>25 BIF RAD: DBI-REPAIR AND DEMOLITIONS FUND</b>	
PBLRDMP REPAIRS & DEMOLITION	1,000,000
<b>SUB-TOTAL 25 BIF RAD</b>	<b>1,000,000</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>21,507,706</b>
Total Uses of Funds	889,447
	78,833,726
	<b>50,229,998</b>
	28,603,728
	64,884,013
	(13,949,713)
	<b>7,168,950</b>
	7,138,259
	1,000,000
	1,000,000
	(13,334,756)
	7,138,950
	1,000,000
	1,000,000
	(1,000,000)
	(1,000,000)
	(14,338,756)
	(13,949,713)

**Department: CSS : CHILD SUPPORT SERVICES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

25 CSS CHILD SUPPORT SERVICES FUND	13,244,947	13,724,030	479,083	13,464,850	(259,180)
<b>Total Sources by Funds</b>	<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>

**Program Summary**

CAF CHILD SUPPORT SERVICES PROGRAM	13,244,947	13,724,030	479,083	13,464,850	(259,180)
<b>Total Uses by Program</b>	<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>

**Character Summary**

001 SALARIES	7,225,328	6,839,338	(365,990)	6,656,505	(182,833)
013 MANDATORY FRINGE BENEFITS	3,777,458	4,023,595	246,137	4,200,630	177,035
021 NON PERSONNEL SERVICES	1,263,985	1,585,307	321,322	1,518,579	(66,728)
040 MATERIALS & SUPPLIES	101,711	115,162	13,451	124,641	9,479
060 CAPITAL OUTLAY	9,715	117,453	107,738	30,995	(86,458)
081 SERVICES OF OTHER DEPTS	866,750	1,043,175	176,425	933,305	(109,675)
<b>Total Uses by Character</b>	<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>

**Sources of Funds Detail by Subobject**

40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,543,216	8,828,674	285,458	8,778,146	(50,528)
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,644,034	3,792,438	148,404	3,770,237	(22,201)
48999 OTHER STATE GRANTS & SUBVENTIONS	657,265	653,869	(3,396)	650,040	(3,829)
8654AP EXP REC FR ADULT PROBATION (AAO)	90,000	129,228	39,228	129,228	
8658E EXP REC FR BUS & ENC DEV (AAO)	99,751	101,797	2,046	101,797	
875BE EXP REC FR BUS & ENC DEV (NON AAO)	210,681	218,024	7,343	35,402	(182,622)
<b>Total Sources by Funds</b>	<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>

**Uses of Funds Detail Appropriation****OPERATING:****25 CSS ANP: CSS-OPERATING-NON-PROJECT FUND**

001 SALARIES	7,225,328	6,839,338	(385,990)	6,656,505	(182,833)
013 MANDATORY FRINGE BENEFITS	3,777,458	4,023,595	246,137	4,200,630	177,035

**Department: CSS : CHILD SUPPORT SERVICES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:**

<b>2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND</b>					
021      NON PERSONNEL SERVICES	1,263,985	1,585,307	321,322	1,518,579	(6,728)
040      MATERIALS & SUPPLIES	101,711	115,162	13,451	124,641	9,479
060      CAPITAL OUTLAY	9,715	117,453	107,738	30,995	(86,458)
081      SERVICES OF OTHER DEPTS	866,750	1,043,175	176,425	933,500	(109,675)
<b>SUB-TOTAL 2S CSS ANP</b>	<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>
<b>SUB-TOTAL OPERATING</b>					
<b>Total Uses of Funds</b>	<b>13,244,947</b>	<b>13,724,030</b>	<b>479,083</b>	<b>13,464,850</b>	<b>(259,180)</b>

**Department: CFC : CHILDREN AND FAMILIES COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Fund Summary</b>					
25 CFC CHILDREN AND FAMILIES FUND	39,390,760	54,463,350	15,072,590	48,679,681	(5,783,669)
<b>Total Sources by Funds</b>	<b>39,390,760</b>	<b>54,463,350</b>	<b>15,072,590</b>	<b>48,679,681</b>	<b>(5,783,669)</b>

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Fund Summary</b>					
CFC CHILDREN AND FAMILIES FUND	19,266,703	21,443,592	2,176,889	21,808,776	365,184
CPH PUBLIC ED FUND - PROPH ( MARCH 2004 )	20,124,057	33,019,758	12,895,701	26,870,905	(6,148,853)
<b>Total Sources by Funds</b>	<b>39,390,760</b>	<b>54,463,350</b>	<b>15,072,590</b>	<b>48,679,681</b>	<b>(5,783,669)</b>
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Program Summary</b>					
CFC CHILDREN AND FAMILIES FUND	19,266,703	21,443,592	2,176,889	21,808,776	365,184
CPH PUBLIC ED FUND - PROPH ( MARCH 2004 )	20,124,057	33,019,758	12,895,701	26,870,905	(6,148,853)
<b>Total Uses by Program</b>	<b>39,390,760</b>	<b>54,463,350</b>	<b>15,072,590</b>	<b>48,679,681</b>	<b>(5,783,669)</b>
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Character Summary</b>					
001 SALARIES	1,403,535	1,531,758	128,223	1,557,663	25,905
013 MANDATORY FRINGE BENEFITS	666,276	714,024	47,748	776,679	62,505
021 NON PERSONNEL SERVICES	1,572,439	2,208,871	636,422	1,668,871	(540,000)
038 CITY GRANT PROGRAMS	31,314,806	43,917,605	12,602,799	38,711,32	(5,206,73)
040 MATERIALS & SUPPLIES	122,251	190,770	68,519	193,420	2,650
081 SERVICES OF OTHER DEPTS	4,311,453	4,874,307	562,854	4,570,694	(303,613)
097 UNAPPROPRIATED REVENUE RETAINED		1,026,015	1,026,015	1,201,222	175,207
<b>Total Uses by Character</b>	<b>39,390,760</b>	<b>54,463,350</b>	<b>15,072,590</b>	<b>48,679,681</b>	<b>(5,783,669)</b>

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Sources of Funds Detail by Subobject</b>					
30150 INTEREST EARNED - POOLED CASH	187,416	320,748	133,332	264,582	(56,066)
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER		328,150	328,150	380,800	52,650
45417 PROP 10 TOBACCO TAX FUNDING	8,991,723	10,441,532	1,449,809	10,430,598	(10,934)
865CH EXP REC FR CHILD: YOUTH & FAM (AAO)	4,662,500	5,252,795	590,295	5,252,795	
865SS EXP REC FR HUMAN SERVICES (AAO)	4,166,003	4,344	85,341	4,251,344	
99999B BEGINNING FUND BALANCE-BUDGET BASIS	2,245,217	6,191,254	3,946,037	7,949,462	1,758,208
99999R PRIOR YEAR DESIGNATED RESERVE	1,437,901	1,957,527	519,626	(1,957,527)	
GFS (1) GENERAL FUND SUPPORT	17,700,000	25,720,000	8,020,000	20,150,000	(5,570,000)
<b>Total Sources by Funds</b>	<b>39,390,760</b>	<b>54,463,350</b>	<b>15,072,590</b>	<b>48,679,681</b>	<b>(5,783,669)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: CFC : CHILDREN AND FAMILIES COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

<b>25 CFC ACP: CFC-CONTINUING PROJECTS</b>					
PCIP10 PROP 10 - TOBACCO TAX FUNDING	15,974,979	16,321,129	346,150	16,633,563	312,534
PCPRH PUBLIC EDUCATION-PROP H (MARCH 2004)	20,124,057	33,019,758	12,895,701	26,870,905	(6,148,853)
<b>SUB-TOTAL 25 CFC ACP</b>	<b>36,099,036</b>	<b>49,340,887</b>	<b>13,241,851</b>	<b>43,504,568</b>	<b>(5,836,319)</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>36,099,036</b>	<b>49,340,887</b>	<b>13,241,851</b>	<b>43,504,568</b>	<b>(5,836,319)</b>

**GRANTS:**

<b>25 CFC ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>					
CIFRT RACE TO THE TOP-EARLY LEARNING CHALLENGE	328,150	328,150	380,800	380,800	52,650
<b>SUB-TOTAL 25 CFC ARA</b>	<b>328,150</b>	<b>328,150</b>	<b>380,800</b>	<b>380,800</b>	<b>52,650</b>
<b>25 CFC GPC: GRANTS; PROJECT; CONTINUING</b>					
CICARP CARES PLUS	50,000	50,000	50,000	50,000	
CLPPOP POWER OF PRESCHOOL GRANT	3,291,724	(3,291,724)			
CISCSF STATE CHILD SIGNATURE PROGRAM	4,744,313	4,744,313	4,744,313	4,744,313	
<b>SUB-TOTAL 25 CFC GPC</b>	<b>3,291,724</b>	<b>4,794,313</b>	<b>1,502,589</b>	<b>4,794,313</b>	
<b>SUB-TOTAL GRANTS</b>	<b>3,291,724</b>	<b>5,122,463</b>	<b>1,830,739</b>	<b>5,175,113</b>	<b>52,650</b>
<b>Total Uses of Funds</b>	<b>39,390,760</b>	<b>54,463,350</b>	<b>15,072,590</b>	<b>48,679,681</b>	<b>(5,783,669)</b>

**Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 (\$)	2013-2014
1 AGF	GENERAL FUND	29,810,580	31,160,226	1,349,646	29,996,425	(1,163,801)
25 CHF	CHILDREN'S FUND	89,993,279	111,309,152	21,315,873	99,415,595	(11,893,557)
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,609,099	3,189,265	(419,834)	3,190,473	1,208
<b>Total Sources by Funds</b>		<b>123,412,958</b>	<b>145,658,643</b>	<b>22,245,685</b>	<b>132,602,493</b>	<b>(13,056,150)</b>

**Fund Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 (\$)	2013-2014
1 AGF	GENERAL FUND	29,810,580	31,160,226	1,349,646	29,996,425	(1,163,801)
25 CHF	CHILDREN'S FUND	89,993,279	111,309,152	21,315,873	99,415,595	(11,893,557)
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,609,099	3,189,265	(419,834)	3,190,473	1,208
<b>Total Sources by Funds</b>		<b>123,412,958</b>	<b>145,658,643</b>	<b>22,245,685</b>	<b>132,602,493</b>	<b>(13,056,150)</b>

**Program Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 (\$)	2013-2014
FAL	CHILDREN'S BASELINE	31,363,590	32,697,291	1,333,701	31,192,648	(1,504,643)
CBI	CHILDREN'S FUND PROGRAMS	45,758,046	53,224,953	7,466,907	53,013,396	(13,222)
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	6,396,880	6,623,904	227,024	5,554,746	(1,069,158)
CBK	PUBLIC EDUCATION FUND ( PROP H )	33,362,000	47,450,000	14,088,000	37,180,000	(10,270,000)
CVP	VIOLENCE PREVENTION	6,532,442	5,662,495	(869,947)	5,663,703	1,208
<b>Total Uses by Program</b>		<b>123,412,958</b>	<b>145,658,643</b>	<b>22,245,685</b>	<b>132,602,493</b>	<b>(13,056,150)</b>

**Character Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 (\$)	2013-2014
001	SALARIES	3,064,439	3,493,950	429,511	3,526,547	32,597
013	MANDATORY FRINGE BENEFITS	1,318,239	1,606,745	278,506	1,709,589	102,844
021	NON PERSONNEL SERVICES	2,179,865	2,721,509	541,644	2,552,287	(169,222)
038	CITY GRANT PROGRAMS	93,147,708	112,260,515	19,112,807	99,190,756	(13,069,759)
040	MATERIALS & SUPPLIES	187,433	201,925	14,492	187,880	(14,045)
081	SERVICES OF OTHER DEPTS	23,515,274	25,373,999	1,858,725	25,495,434	61,435
095	INTRAFUND TRANSFERS OUT	3,360,000	3,660,000	300,000	3,820,000	160,000
ELU	TRANSFER ADJUSTMENTS-USES	(3,360,000)	(3,660,000)	(300,000)	(3,820,000)	(160,000)
<b>Total Uses by Character</b>		<b>123,412,958</b>	<b>145,658,643</b>	<b>22,245,685</b>	<b>132,602,493</b>	<b>(13,056,150)</b>

**Sources of Funds Detail by Subobject**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 (\$)	2013-2014
10110	PROP TAX Curr YR-SECURED	40,173,000	43,362,000	3,189,000	46,262,000	2,900,000
10120	PROP TAX Curr YR-UNSECURED	2,622,000	2,817,000	195,000	2,845,000	28,000
10230	UNSECURED INSTL 5/8 YR PLAN	20,000	20,000		20,000	
10310	SUPP ASST SBB13-CY SECURED	375,000	240,000	(135,000)	93,000	(147,000)
10410	SUPP ASST SBB13-PY SECURED	797,000	743,000	(54,000)	828,000	85,000
10920	PROP TAX AB 1290 RDA PASS-THROUGH	729,000	768,000	39,000	802,000	108,000
30150	INTEREST EARNED - POOLED CASH	108,000			108,000	

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Sources of Funds Detail by Subobject</b>					
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	1,061,916	1,064,342	2,426	1,065,550
44939	FEDERAL DIRECT GRANT	266,895	293,970	27,075	293,970
48111	HOMEOWNERS PROP TAX RELIEF	195,000	195,000		195,000
48999	OTHER STATE GRANTS & SUBVENTIONS	3,313,521	2,865,152	(448,369)	2,865,152
78201	PRIVATE GRANTS	160,000	110,000	(50,000)	(110,000)
865AC	EXP REC FR AIRPORT (AAO)	49,555	49,555		49,555
865AS	EXP REC FR ASSESSOR (AAO)	21,000	21,000		21,000
865BD	EXP REC FR BOARD OF SURV (AAO)	4,200	4,200		4,200
865BD	EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800		37,800
865CA	EXP REC FR ADM (AAO)	5,344	5,344		5,344
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	5,000	18,000	13,000	12,000
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	12,800	12,800		12,800
865CH	EXP REC FR CHILD/YOUTH FAM (AAO)	16,800	16,800		16,800
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	305,000	327,825	22,825	327,825
865CP	EXP REC FR CITY PLANNING (AAO)	4,200	4,309	109	4,309
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)		130,000	130,000	(130,000)
865EL	EXP REC FR ELECTRICITY (AAO)	4,200		(4,200)	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,904	176,904		176,904
865JV	EXP REC FR JUVENILE COURT (AAO)	946,177	946,177		946,177
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	156,800	156,800		156,800
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	33,600	33,600		33,600
865PO	EXP REC FR PORT COMMISSION (AAO)	9,072	9,072		9,072
865PW	EXP REC FR PUBLIC WORKS (AAO)	25,200	25,200		25,200
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	9,600	9,600		9,600
865RC	EXP REC FR HUMAN RIGHTS (AAO)	1,056	1,056		1,056
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600	12,600		12,600
865RP	EXP REC FR REC & PARK (AAO)	84,000	84,000		84,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,536	4,536		4,536
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,643	4,643		4,643
865TI	EXP REC FROM ISD (AAO)		4,200	4,200	4,200
865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368	10,368		10,368
865UC	EXP REC FR PUC (AAO)	240,000	240,000		240,000
9301G	OTT FR 1G-GENERAL FUND	42,340,000	56,940,000	14,600,000	45,370,000
9502D	ITI FR 25/CH-CHILDREN'S FUND	3,360,000	3,660,000	300,000	3,820,000
999998	BEGINNING FUND BALANCE-BUDGET BASIS	1,311,046	4,819,128	3,508,082	1,705,511
	TRANSFER ADJUSTMENTS-SOURCES	(3,360,000)	(3,360,000)	(3,320,000)	(240,000)

**Department: CHF : CHILDREN, YOUTH & THEIR FAMILIES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
GFS (1) GENERAL FUND SUPPORT	27,760,125	28,966,662		1,206,537	27,938,861
<b>Total Sources by Funds</b>	<b>123,412,958</b>	<b>145,658,643</b>		<b>22,245,685</b>	<b>132,602,493</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Sources of Funds Detail by Subobject**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
GFS (1) GENERAL FUND SUPPORT	27,760,125	28,966,662		1,206,537	27,938,861
<b>Total Sources by Funds</b>	<b>123,412,958</b>	<b>145,658,643</b>		<b>22,245,685</b>	<b>(13,056,150)</b>

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001 SALARIES	170,248	173,927	3,679	176,056	2,129
013 MANDATORY FRINGE BENEFITS	57,263	63,071	5,808	69,477	6,676
038 CITY GRANT PROGRAMS	8887,529	10,905,809	2,018,280	9,728,851	(1,176,958)
081 SERVICES OF OTHER DEPTS	5,294,979	5,478,657	183,678	5,478,657	
<b>SUB-TOTAL 1G AGF AAA</b>	<b>14,410,019</b>	<b>16,621,464</b>	<b>2,211,445</b>	<b>15,433,311</b>	<b>(1,168,153)</b>

**2S CHF NPR: CHILDREN'S FUND-NON PROJECT**

001 SALARIES	2,289,209	2,749,275	460,066	2,836,398	87,123
013 MANDATORY FRINGE BENEFITS	1,025,208	1,271,640	246,332	1,413,555	141,915
021 NON PERSONNEL SERVICES	1,352,570	2,041,085	688,515	1,874,784	(482,801)
038 CITY GRANT PROGRAMS	27,543,578	32,248,794	4,705,216	31,765,93	(16,301)
040 MATERIALS & SUPPLIES	101,312	101,312		101,312	
081 SERVICES OF OTHER DEPTS	10,086,169	11,152,847	1,066,678	11,199,354	-46,507
095 INTRAFUND TRANSFERS OUT	3,360,000	3,660,000	300,000	3,820,000	160,000
ELU	(3,360,000)	(3,660,000)	(300,000)	(3,820,000)	(160,000)
<b>SUB-TOTAL 2S CHF NPR</b>	<b>42,398,046</b>	<b>49,564,953</b>	<b>7,166,907</b>	<b>49,191,396</b>	<b>(37,557)</b>
<b>SUB-TOTAL OPERATING</b>	<b>56,808,065</b>	<b>66,186,417</b>	<b>9,378,352</b>	<b>64,644,707</b>	<b>(1,544,710)</b>

**ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT**

PCH003 HIGH QUALITY CHILD CARE PROGRAM	3,186,765	3,110,079	(76,686)	3,114,431	4,352
PCHECS EMERGENCY CHILDREN'S SERVICES	7,926,841	7,591,841	(355,000)	7,591,841	
PCHYOU EXCELSIOR YOUTH CENTER	105,060	105,060		105,060	
PMY027 COMMUNITY BASED AGENCIES	2,923,343	2,473,230	(450,113)	2,473,230	
<b>SUB-TOTAL 1G AGF AAP</b>	<b>14,142,009</b>	<b>13,280,210</b>	<b>(861,799)</b>	<b>13,284,562</b>	<b>4,352</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>14,142,009</b>	<b>13,280,210</b>	<b>(861,799)</b>	<b>13,284,562</b>	<b>4,352</b>

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

PCH002 CHILD CARE FACILITIES IMPROVEMENT  
PMY007 BEACON INITIATIVES

**SUB-TOTAL 1G AGF ACP****2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD**

PCH007 SFUSD GRANTS - PEEF BASELINE FUNDING  
PCH009 SFUSD SPECIAL PROJECTS  
PCH12 RAINY DAY RESERVE SUPPORT  
PCIPRH PUBLIC EDUCATION-PROFH (MARCH 2004)

**SUB-TOTAL 2S CHF USD****SUB-TOTAL CONTINUING PROJECTS****GRANTS:****2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING**

S. D. BECHTEL JR FOUNDATION  
WALMART FOUNDATION  
THE SAN FRANCISCO FOUNDATION  
SUMMER FOOD PROGRAM-CHILDREN,YOUTH & FAMILIES

**SUB-TOTAL 2S CHF GNC****2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING**

BYRNE ANTI DRUG ABUSE ENFORCEMENT  
FEDERAL BYRNE JUSTICE ASSISTANCE GRANT  
SCHIFF-CARDENAS AB 1913  
BULLETPROOF WEST PARTNERSHIP GRANT

**SUB-TOTAL 2S PPF GNC**

COPS PROGRAM -AB3229/AB1913

**SUB-TOTAL GRANTS**

2012-2013	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
367,402	367,402		367,402	
216,150	716,150		716,150	
<b>1,083,552</b>	<b>1,083,552</b>		<b>1,083,552</b>	
6,720,000	7,320,000	600,000	7,640,000	320,000
50,000		(50,000)		
6,270,000	5,830,000	(440,000)	4,370,000	(1,460,000)
33,362,000	47,450,000	14,088,000	37,180,000	(10,270,000)
<b>46,402,000</b>	<b>60,600,000</b>	<b>14,198,000</b>	<b>49,190,000</b>	<b>(11,410,000)</b>
<b>47,485,552</b>	<b>61,683,552</b>	<b>14,198,000</b>	<b>50,273,552</b>	<b>(11,410,000)</b>
85,000	85,000		85,000	
160,000		(160,000)		(85,000)
1,033,233	1,034,199	966	1,034,199	(25,000)
<b>1,193,233</b>	<b>1,144,199</b>	<b>(49,034)</b>	<b>1,034,199</b>	<b>(110,000)</b>
28,683	30,143	1,460	31,351	1,208
197,774	207,402	9,628	207,402	
2,953,521	2,316,355	(637,166)	2,316,355	
69,121	86,568	17,447	86,568	
360,000	548,797	188,797	548,797	
<b>3,609,099</b>	<b>3,189,265</b>	<b>(419,834)</b>	<b>3,190,473</b>	<b>1,208</b>
<b>4,802,332</b>	<b>4,333,464</b>	<b>(468,868)</b>	<b>4,224,672</b>	<b>(108,792)</b>

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****WORK ORDERS/OVERHEAD:****1G AGF WOF: GENERAL FUND WORK ORDER FUND**

GENERAL SERVICE SUPPORT

ChFAA

SUB-TOTAL 1G AGF WOF

SUB-TOTAL WORK ORDERS/OVERHEAD

**Total Uses of Funds**

175,000	175,000	175,000
175,000	175,000	175,000
175,000	175,000	175,000
<b>123,412,958</b>	<b>145,658,643</b>	<b>22,245,685</b>

			<b>132,602,493</b>	<b>(13,056,150)</b>
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**Department: CAT : CITY ATTORNEY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>TG AGF</b>	<b>67,613,251</b>	<b>73,004,864</b>		<b>5,391,613</b>	<b>75,569,193</b>

**Fund Summary**

	GENERAL FUND			
<b>Total Sources by Funds</b>	<b>67,613,251</b>	<b>73,004,864</b>		<b>5,391,613</b>

**Program Summary**

	CLAIMS	LEGAL SERVICE-PAYING DEPTS		
FA2	58,817,487	61,697,299	245,087	6,529,935
FC2	2,735,000	5,001,714	2,879,812	63,729,064
FC3			2,266,714	5,300,184
<b>Total Uses by Program</b>	<b>67,613,251</b>	<b>73,004,864</b>	<b>5,391,613</b>	<b>75,569,193</b>

**Character Summary**

	001 SALARIES	013 MANDATORY FRINGE BENEFITS	021 NON PERSONNEL SERVICES	040 MATERIALS & SUPPLIES	060 CAPITAL OUTLAY	081 SERVICES OF OTHER DEPTS	
001	39,475,770	40,942,855	1,467,085	1,467,085	1,520,685	1,734,789	41,701,027
013	15,854,104	17,374,789	1,290,013	1,290,013	1,324,441	9,736,468	19,103,656
021	8,446,455	9,861,468	132,441	132,441	95,715	7,800	9,861,468
040	124,641						132,441
060							48,525
081	3,712,281	4,722,596	1,010,315	1,010,315			(47,190)
<b>Total Uses by Character</b>	<b>67,613,251</b>	<b>73,004,864</b>	<b>5,391,613</b>	<b>75,569,193</b>			<b>2,564,329</b>

**Sources of Funds Detail by Subobject**

	CONSUMER PROTECTION FINES	CITY DEPTS REVENUE FROM OCI	EXP REC FR AIRPORT (AAO)	EXP REC FR ADULT PROBATION (AAO)	EXP REC FR ASSESSOR (AAO)	EXP REC FR BUS & ENC DEV (AAO)	EXP REC FR BLDG INSPECTION (AAO)	EXP REC FR ADM (AAO)	EXP REC FR CHILD SUPPORT SERVICES(AAO)	EXP REC FR CIVN FACILITIES MGMT (AAO)	EXP REC FR CHILD,YOUTH & FAM (AAO)	EXP REC FR CHILDREN AND FAMILIES (AAO)	EXP REC FR CITY PLANNING (AAO)	EXP REC FR CP
25310	1,872,101	4,103,292	2,231,191	2,231,191	2,176,000	2,176,000	2,176,000	2,176,000	35,000	35,000	35,000	4,401,772	298,480	
49997			3,465,000	3,465,000	181,217	181,217	181,217	181,217				2,137,000	(39,000)	
865AC			700,000	700,000	50,000	50,000	50,000	50,000	700,000	700,000	700,000	3,465,000	181,217	
865AP			2,407,740	2,407,740	1,150,688	1,153,658	1,153,658	1,153,658	2,407,740	2,407,740	2,407,740	2,401,592	181,217	
865AS			1,150,688	1,150,688	1,153,658	1,153,658	1,153,658	1,153,658	35,000	35,000	35,000	2,401,592	181,217	
865BE			75,000	75,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	700,000	700,000	
865BL			39,280	39,280	39,280	39,280	39,280	39,280	39,280	39,280	39,280	39,280	39,280	
865CA			1,627,140	1,627,140									1,627,140	1,627,140
865CD													20,000	20,000
865CF													75,000	75,000
865CH													60,000	60,000
865CL													39,280	39,280
865CP													1,627,140	1,627,140

**Department: CAT : CITY ATTORNEY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	984,145	(984,145)	
865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)	2,900,000	2,900,000
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,75,100	275,100
865ER	EXP REC FR ENVIRONMENT COMMUNICATIONS(AAO)	100,000	100,000
865EV	EXP REC FR ENVIRONMENT (AAO)	528,297	528,297
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,003,851	991,851
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	903,000	903,000
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	231,540	231,540
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	120,000	120,000
865HS	EXP REC FR HSS (AAO)	400,000	400,000
865HO	EXP REC FR MAYOR - CDBG (AAO)	300,000	300,000
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	45,000	(45,000)
865MY	EXP REC FR MAYOR (AAO)	130,077	130,000
865PA	EXP REC FR PERMIT APPEALS (AAO)	350,000	350,000
865PC	EXP REC FR POLICE COMMISSION (AAO)	360,000	360,000
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	2,859,022	2,859,022
865PO	EXP REC FR PORT COMMISSION (AAO)	11,533,413	11,533,413
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	232,000	232,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	2375,000	2375,000
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	75,000	60,000
865RC	EXP REC FR HUMAN RIGHTS (AAO)	1,042,825	1,250,000
865RD	EXP REC FR HUMAN RESOURCES (AAO)	40,000	40,000
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	1,904,000	1,904,000
865RP	EXP REC FR REC & PARK (AAO)	1,525,000	1,675,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	4,563,000	4,563,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	660,089	450,000
865ST	EXP REC FROM ISD (AAO)	500,000	500,000
865UC	EXP REC FR TREAS/TAX COLL (AAO)	1,430,000	1,430,000
865UH	EXP REC FR HETCH HETCHY (AAO)	2,681,656	2,681,656
865W	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787
865WM	EXP REC FR WAR MEMORIAL (AAO)	85,000	100,000
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,105,508	(791,855)
875P0	EXP REC FR PORT COMMISSION (NON-AAO)	340,978	340,978
875P1	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	944,965	944,965
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000

**Department: CAT : CITY ATTORNEY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
GFS (1) <b>Total Sources by Funds</b>	6,865,810 <b>67,613,251</b>	8,653,423 <b>73,004,864</b>	1,787,613 <b>5,391,613</b>	11,184,272 <b>75,569,193</b>	2,530,849 <b>2,564,329</b>

**Sources of Funds Detail by Subobject**

GFS (1) <b>Total Sources by Funds</b>	GENERAL FUND SUPPORT <b>67,613,251</b>	73,004,864	1,787,613 <b>5,391,613</b>	11,184,272 <b>75,569,193</b>	2,530,849 <b>2,564,329</b>
(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.					

**Uses of Funds Detail Appropriation**

OPERATING:					
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	39,475,770	40,317,058	841,288	40,878,355	561,297
013 MANDATORY FRINGE BENEFITS	15,854,104	17,133,872	1,279,768	18,761,174	1,627,302
021 NON PERSONNEL SERVICES	8,141,455	9,031,468	890,013	9,156,468	125,000
040 MATERIALS & SUPPLIES	124,641	132,441	7,800	132,441	
060 CAPITAL OUTLAY					
081 SERVICES OF OTHER DEPTS	812,281	822,596	95,715	98,525	(47,190)
<b>SUB-TOTAL 1G AGF AAA</b>	<b>64,408,251</b>	<b>67,533,150</b>	<b>10,315</b>	<b>822,036</b>	<b>(560)</b>
<b>SUB-TOTAL OPERATING</b>	<b>64,408,251</b>	<b>67,533,150</b>	<b>3,124,899</b>	<b>69,798,999</b>	<b>2,265,849</b>
<b>ANNUAL PROJECTS:</b>					
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					
PCT002 BUSINESS TAX LITIGATION	470,000	470,000		470,000	
<b>SUB-TOTAL 1G AGF AAP</b>	<b>470,000</b>	<b>470,000</b>		<b>470,000</b>	
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>470,000</b>	<b>470,000</b>		<b>470,000</b>	
<b>CONTINUING PROJECTS:</b>					
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
PCT001 LEGAL INITIATIVES	2,735,000	5,001,714	2,266,714	5,300,194	298,480
<b>SUB-TOTAL 1G AGF ACP</b>	<b>2,735,000</b>	<b>5,001,714</b>	<b>2,266,714</b>	<b>5,300,194</b>	<b>298,480</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>2,735,000</b>	<b>5,001,714</b>	<b>2,266,714</b>	<b>5,300,194</b>	<b>298,480</b>
<b>Total Uses of Funds</b>	<b>67,613,251</b>	<b>73,004,864</b>	<b>5,391,613</b>	<b>75,569,193</b>	<b>2,564,329</b>

**Department: CPC : CITY PLANNING**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
1G AGF	GENERAL FUND	26,750,284	28,467,995	1,717,711	28,952,500
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	872,746	1,074,567	201,821	1,387,500
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	562,680	439,235	(123,445)	1,045,683
<b>Total Sources by Funds</b>		<b>28,185,710</b>	<b>29,981,797</b>	<b>1,796,087</b>	<b>31,385,683</b>

**Fund Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
1G AGF	GENERAL FUND	9,928,716	9,881,155	(47,561)	9,757,517
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	4,623,888	5,850,267	1,226,379	6,258,533
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	7,106,022	7,994,307	888,285	8,279,964
<b>Total Sources by Funds</b>		<b>28,185,710</b>	<b>29,981,797</b>	<b>1,796,087</b>	<b>31,385,683</b>

**Program Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
FEF	ADMINISTRATION/PLANNING	14,372,874	15,284,684	911,810	15,916,752
FAH	CITYWIDE PLANNING	6,513,698	7,362,952	849,254	7,930,213
FDP	CURRENT PLANNING	564,028	313,400	(250,628)	313,400
FFP	ENVIRONMENTAL PLANNING	1,838,986	1,457,717	(381,269)	1,435,860
FZA	ZONING ADMINISTRATION AND COMPLIANCE	160,560	57,500	57,500	(2,987)
<b>Total Uses by Program</b>		<b>28,185,710</b>	<b>29,981,797</b>	<b>1,796,087</b>	<b>31,385,683</b>

**Character Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
001	SALARIES	14,372,874	15,284,684	911,810	15,916,752
013	MANDATORY FRINGE BENEFITS	6,513,698	7,362,952	849,254	7,930,213
020	OVERHEAD	564,028	313,400	(250,628)	313,400
021	NON PERSONNEL SERVICES	1,838,986	1,457,717	(381,269)	1,435,860
038	CITY GRANT PROGRAMS	160,560	57,500	57,500	(2,987)
040	MATERIALS & SUPPLIES	135,743	157,573	(2,987)	147,768
060	CAPITAL OUTLAY	476,556	340,713	335,698	(10,758)
06P	PROGRAMMATIC PROJECTS	728,183	647,009	(81,174)	1,215,000
081	SERVICES OF OTHER DEPTS	3,871,638	4,224,506	352,868	4,050,992
<b>Total Uses by Character</b>		<b>28,185,710</b>	<b>29,981,797</b>	<b>1,796,087</b>	<b>31,385,683</b>

**Reserved Appropriations**

	CONTROLLER RESERVES:	CONTINUING PROJECTS: 2S NDF MOC:	CCP067	CPC - ENHANCEMENT	Sub-Total Controller Reserves	Total Reserved Appropriations
					100,000	100,000
					100,000	100,000
					100,000	100,000

**Department: CPC : CITY PLANNING**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

44939	FEDERAL DIRECT GRANT	342,067	342,067	(240,246)	1,322,500	(342,067)
48999	OTHER STATE GRANTS & SUBVENTIONS	762,746	522,500	136,098	183,000	800,000
49997	CITY DEPTS REVENUE FROM OCI					46,902
60157	PLANNING - CATEGORICAL EXEMPTION FEES	639,163	687,865	48,702	704,250	16,395
60173	NEW CONSTRUCTION BUILDING PERMITS	1,599,386	1,499,459	810,073	2,466,885	57,426
60183	PERMIT REFERRALS FROM OTHER AGENCIES	157,101	134,539	(22,562)	137,746	3,207
60188	CITY PLANNING APPLICATION REFUNDS	(300,000)	(250,000)	50,000	(250,000)	
60189	BUILDING PERMIT ALTERATIONS	9,801,807	11,262,692	1,903,885	11,801,412	274,720
60190	PLANNING - CONDITIONAL USE FEES	2,361,968	2,544,717	182,749	2,605,366	60,649
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,411,956	5,076,492	664,536	5,197,481	120,989
60192	PLANNING - VARIANCE FEES	351,610	383,241	31,631	392,375	9,134
60193	PLANNING - CERT OF APPROPRIATE FEES	236,105	196,279	(39,826)	200,958	4,679
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,669,266	2,091,545	422,279	2,141,394	49,849
60195	PLANNING - MEDICAL CANNABIS DISPENSARY CODE ENFORCEMENT					
61165	COMMUNITY IMPROVEMENT IMPACT FEE	360,107	365,824	5,717	373,083	7,259
75415	PRIVATE GRANTS	202,573	73,411	(129,162)	672,600	599,189
78201	EXP REC FR AIRPORT (AAO)	110,000	210,000	100,000	65,000	(145,000)
8654C	EXP REC FR PORT COMMISSION (AAO)		10,000	10,000	10,000	
865PO	EXP REC FR PUBLIC TRANSPORTATION(AAO)		112,000	82,000	(30,000)	
865PT	EXP REC FR REAL ESTATE (AAO)		25,000	25,000	25,000	
865RE	EXP REC FR REC & PARK (AAO)		83,790	34,540	(49,250)	
865RP	EXP REC FR PUC (AAO)		78,484	79,234	750	79,234
865UC	EXP REC FR PUC (AAO)		278,924	152,966	(125,958)	152,966
875MC	EXP REC FR AIRPORT (NON-AAO)		46,719			
875PO	EXP REC FR PORT COMMISSION (NON-AAO)		417,053	50,000	50,000	
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)			(22,053)	25,000	
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)		137,431	121,000	(16,431)	50,000
875UC	EXP REC FR PUC (NON-AAO)		27,370		(27,370)	
GFS (1)	GENERAL FUND SUPPORT	4,784,151	2,772,727	(2,011,424)	2,924,717	1,211,250
<b>Total Sources by Funds</b>		<b>28,185,710</b>	<b>29,981,797</b>		<b>1,796,087</b>	<b>31,385,683</b>
						<b>1,403,886</b>

(1) This figure represents the nondpartmental (citywide) general fund revenues required to support the department's operations

**Uses of Funds Detail Appropriation**

**Department: CPC : CITY PLANNING**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 \$ 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001 SALARIES	12,888,801	14,318,891	1,430,090	14,752,802	433,911
013 MANDATORY FRINGE BENEFITS	5,972,100	6,935,455	963,355	7,382,189	446,734
020 OVERHEAD	564,028	313,400	(250,628)	313,400	
021 NON PERSONNEL SERVICES	738,220	1,100,468	362,248	1,339,060	238,592
040 MATERIALS & SUPPLIES	140,536	150,611	10,075	141,568	(9,043)
060 CAPITAL OUTLAY	97,399	72,144	(25,255)	35,698	(36,446)
081 SERVICES OF OTHER DEPTS	3,650,498	4,003,366	352,868	3,869,852	(133,514)
<b>SUB-TOTAL 1G AGF AAA</b>	<b>24,051,582</b>	<b>26,894,335</b>	<b>2,842,753</b>	<b>27,834,569</b>	<b>940,234</b>
<b>SUB-TOTAL OPERATING</b>	<b>24,051,582</b>	<b>26,894,335</b>	<b>2,842,753</b>	<b>27,834,569</b>	<b>940,234</b>

**CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

CCPBMS BETTER MARKET STREET PROJECT	182,501	150,000	(32,501)		(150,000)
CCPPTP PAVEMENT TO PARKS PROGRAM	95,000	254,312	159,312		(254,312)
CCPPTS INTEGRATED PERMIT TRACKING SYSTEM	641,527			(641,527)	
CCPSTI STREET TREE INVENTORY					
CPC10 NEIGHBORHOOD PROFILES PROJECT	547,730	567,244	19,514	587,798	20,554
PCP031 GARY BLVD BETTER NEIGHBORHOODS		50,000	50,000	50,000	
PCP038 PLAN IMPLEMENTATION - GENERAL	406,945	428,213	21,268	280,133	(148,080)
PCP039 CENTRAL CORRIDOR EIR	224,999	123,891	(101,108)		(123,891)
PCP040 TRANSPORTATION SUSTAINABILITY PROG EIR	600,000		(600,000)		
<b>SUB-TOTAL 1G AGF ACP</b>	<b>2,698,702</b>	<b>1,573,660</b>	<b>(1,125,042)</b>	<b>1,117,931</b>	<b>(455,729)</b>

**25 NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND****PGBBC BALBOA PARK COMMUNITY IMPROVEMENTS****SUB-TOTAL 25 NDF BPC****25 NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND****PGENI EASTERN NEIGHBRHOOD INFRASTRUCTURE IMPROVE****SUB-TOTAL 25 NDF ENH****25 NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT****CCP067 CPC - ENHANCEMENT****PGEMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS****SUB-TOTAL 25 NDF MOC**

**Department: CPC : CITY PLANNING**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

<b>25 NDF PCE: PLANNING CODE ENFORCEMENT FUND</b>	360,107	365,824	5,717	373,083	7,259
PCEP037 SIGN CODE ENFORCEMENT	<b>360,107</b>	<b>365,824</b>	<b>5,717</b>	<b>373,083</b>	<b>7,259</b>
<b>SUB-TOTAL 25 NDF PCE</b>					
<b>25 NDF RHP: RINCON HILL &amp; SOMA COMMUNITY FUNDS</b>					
PMORHIS SOMA STABILIZATION FUND	10,000	10,000	10,000	10,000	10,000
<b>SUB-TOTAL 25 NDF RHP</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>25 NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND</b>					
PGEVVF VISITATION VALLEY INFRASTRUCTURE FUND	15,711	15,711	15,711	15,711	15,711
<b>SUB-TOTAL 25 NDF VVF</b>	<b>15,711</b>	<b>15,711</b>	<b>15,711</b>	<b>15,711</b>	<b>15,711</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>3,261,382</b>	<b>2,012,895</b>	<b>(1,248,487)</b>	<b>2,163,614</b>	<b>150,719</b>

**GRANTS:**

<b>25 CDB GNC: GRANTS; NON-PROJECT; CONTINUING</b>					
CPCAHF CA OFFICE OF HISTORIC PRESERVATION	20,000	22,500	2,500	22,500	(75,000)
CPFOFO COLUMBIA FOUNDATION		75,000	75,000		
CPCSGC STRATEGIC GROWTH COUNCIL	242,746		(242,746)		
CRCTMS CALTRANS TRANSPORTATION PLANNING GRANT	250,000		(250,000)		
CPFOCP FRIENDS OF CITY PLANNING GRANT	60,000	60,000	65,000	65,000	5,000
CPFOCP CALTRANS LIVING ALLEY PEDESTRIAN NETWORK	250,000		(250,000)		
CPNFW NATIONAL FISH & WILDLIFE-ENV SOL FOR COM		100,000	100,000		
CPSGC SGC - PLANNING				550,000	(100,000)
CPSGU SGC - URBAN GREENING PROJECTS		500,000	500,000	500,000	550,000
CPUSA - NATL URBAN & COMMUNITY FORESTRY		242,067	242,067		
CPUSDN USDN - FOOD PLANNING GRANT	50,000	75,000	25,000		(242,067)
<b>SUB-TOTAL 25 CDB GNC</b>	<b>872,746</b>	<b>1,074,567</b>	<b>201,821</b>	<b>1,387,500</b>	<b>(75,000)</b>
<b>SUB-TOTAL GRANTS</b>	<b>872,746</b>	<b>1,074,567</b>	<b>201,821</b>	<b>1,387,500</b>	<b>312,333</b>
<b>Total Uses of Funds</b>	<b>28,185,710</b>	<b>29,981,797</b>	<b>1,796,087</b>	<b>31,385,683</b>	<b>1,403,886</b>

**Department: CSC : CIVIL SERVICE COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>IG AGF GENERAL FUND</b>					
<b>Total Sources by Funds</b>	<b>858,926</b>	<b>922,502</b>		<b>63,576</b>	<b>28,859</b>

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>FCL CIVIL SERVICE COMMISSION</b>					
<b>Total Uses by Program</b>	<b>858,926</b>	<b>922,502</b>		<b>63,576</b>	<b>28,859</b>

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>FCL CIVIL SERVICE COMMISSION</b>					
<b>Total Sources by Funds</b>	<b>858,926</b>	<b>922,502</b>		<b>63,576</b>	<b>28,859</b>

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>IG AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	528,631	563,190	34,559	570,590	7,400
013 MANDATORY FRINGE BENEFITS	215,471	244,941	29,470	266,638	21,697
021 NON PERSONNEL SERVICES	10,300	10,300	0	10,300	0
040 MATERIALS & SUPPLIES	3,395	3,395	0	3,395	0
081 SERVICES OF OTHER DEPTS	101,129	100,676	(453)	100,438	(238)
<b>Total Uses by Character</b>	<b>858,926</b>	<b>922,502</b>		<b>63,576</b>	<b>28,859</b>

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>IG AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
865PT EXP REC FOR PUBLIC TRANSPORTATION(AAO)	140,000	140,000	0	140,000	0
865JUC EXP REC FOR PUC (AAO)	170,000	170,000	0	170,000	0
GFS (1) GENERAL FUND SUPPORT	548,926	612,502	63,576	641,361	28,859
<b>Total Sources by Funds</b>	<b>858,926</b>	<b>922,502</b>		<b>63,576</b>	<b>28,859</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:**

<b>IG AGF AAA: GF-NON-PROJECT-CONTROLLED</b>			
001 SALARIES	528,631	563,190	34,559
013 MANDATORY FRINGE BENEFITS	215,471	244,941	29,470
021 NON PERSONNEL SERVICES	10,300	10,300	0
040 MATERIALS & SUPPLIES	3,395	3,395	0

**Department: CSC : CIVIL SERVICE COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

SERVICES OF OTHER DEPTS

081

(238)

28,859

**SUB-TOTAL 1G AGF AAA****SUB-TOTAL OPERATING****Total Uses of Funds**

101,129 100,676 (453) 100,438

858,926 922,502 63,576 951,361

858,926 922,502 63,576 951,361

858,926 922,502 63,576 951,361

**Department: CON : CONTROLLER**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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Fund Summary	
IG AGF	GENERAL FUND
<b>Total Sources by Funds</b>	<b>38,787,172</b>
	<b>43,980,897</b>

Program Summary	
FDG	ACCOUNTING OPERATIONS AND SYSTEMS
FDO	CITY SERVICES AUDITOR
FFM	ECONOMIC ANALYSIS
FDX	FINANCIAL SYSTEMS PROJECTS
FEB	MANAGEMENT, BUDGET AND ANALYSIS
FDC	PAYOUT AND PERSONNEL SERVICES
FFG	PUBLIC FINANCE
<b>Total Uses by Program</b>	<b>38,787,172</b>
	<b>43,980,897</b>
	<b>5,193,725</b>
	<b>43,501,823</b>
	<b>(479,074)</b>

Character Summary	
001	SALARIES
013	MANDATORY FRINGE BENEFITS
021	NON PERSONNEL SERVICES
040	MATERIALS & SUPPLIES
060	CAPITAL OUTLAY
06P	PROGRAMMATIC PROJECTS
081	SERVICES OF OTHER DEPTS
<b>Total Uses by Character</b>	<b>38,787,172</b>
	<b>43,980,897</b>
	<b>5,193,725</b>
	<b>43,501,823</b>
	<b>(479,074)</b>

Sources of Funds Detail by Subobject	
10940	PROP TAX-ADMINISTRATIVE COST
49997	CITY DEPTS REVENUE FROM OCTI
60140	PAYROLL DEDUCTION PROCESSING FEE-CON
60141	LOCAL TRANSPORTATION FUND ADMIN
60167	DELINQUENT INSTALLMENT COLLECTION FEE
60168	REDEMPTION FEE
69999	OTHER OPERATING REVENUE
88599	EXP REC-GENERAL UNALLOCATED
12,180,011	12,180,011
36,360	36,360
125,000	125,000
76,000	76,000
161,000	161,000
40,812	40,812
38,014	38,014
50,000	50,000
720,557	720,557
13,223,568	13,223,568
36,360	36,360
130,000	130,000
161,000	161,000
40,812	40,812
38,014	38,014
50,000	50,000
12,180,011	12,180,011
13,223,568	13,223,568
36,360	36,360
130,000	130,000
161,000	161,000
40,812	40,812
38,014	38,014
50,000	50,000
12,180,011	12,180,011
13,223,568	13,223,568
36,360	36,360
130,000	130,000
161,000	161,000
40,812	40,812
38,014	38,014
50,000	50,000
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13,223,568	13,223,568
36,360	36,360
130,000	130,000
161,000	161,000
40,812	40,812
38,014	38,014
50,000	50,000
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13,223,568	13,223,568
36,360	36,360
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161,000	161,000
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38,014	38,014
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161,000	161,000
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38,014	38,014
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161,000	161,000
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38,014	38,014
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161,000	161,000
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38,014	38,014
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130,000	130,000
161,000	161,000
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38,014	38,014
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161,000	161,000
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38,014	38,014
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12,180,011	12,180,011
13,223,568	13,223,568
36,360	36,360
130,000	130,000
161,000	161,000
40,812	40,812
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**Department: CON : CONTROLLER**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015	2014-2015 vs 2013-2014
8654C	EXP REC FR AIRPORT (AAO)	1,462,406	1,712,888	250,482	1,535,073 (177,815)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,975	13,975	14,459	484
865BI	EXP REC FR BLDG INSPECTION (AAO)	136,642	162,270	25,628	164,984
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	45,477	49,698	4,221	51,374
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	19,863	20,368	505	26,202
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	5,564	5,451	(113)	6,070
865CP	EXP REC FR CITY PLANNING (AAO)	51,413	55,339	3,926	61,511
865CT	EXP REC FR CITY ATTORNEY (AAO)	104,929	108,542	4,113	120,843
865EV	EXP REC FR ENVIRONMENT (AAO)	50,666	44,577	(6,089)	48,942
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,632,731	3,632,731	327,944	4,278,501
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	857,864	987,103	129,239	1,076,291
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,164,876	1,198,039	33,163	1,314,410
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	659,376	724,669	65,293	778,861
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	150,363	157,881	7,518	157,881
865HS	EXP REC FR HSS (AAO)	12,822	13,094	272	14,788
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	228,485	236,168	9,683	262,486
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)	15,000	10,000	(5,000)	10,000
865PO	EXP REC FR PORT COMMISSION (AAO)	89,298	108,286	19,988	108,286
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,105,606	2,507,384	401,778	2,507,156
865PW	EXP REC FR PUBLIC WORKS (AAO)	557,595	612,147	54,552	647,711
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	15,298	15,462	164	17,009
865RS	EXP REC FR HUMAN RIGHTS (AAO)	25,000	16,750	(8,250)	16,750
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	12,500	12,500	12,500	12,500
865RP	EXP REC FR REC & PARK (AAO)	332,490	374,003	41,513	413,422
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	50,938	53,607	2,669	58,898
865SS	EXP REC FR HUMAN SERVICES (AAO)	131,378	222,647	91,269	142,721
865TL	EXP REC FROM ISD (AAO)	80,406	84,233	3,827	93,780
865TR	EXP REC FR TREAS/TAX COLL (AAO)	50,000	50,000	50,000	50,000
865UC	EXP REC FR PUC (AAO)	1,658,250	1,855,967	197,717	1,735,327
865WM	EXP REC FR WAR MEMORIAL (AAO)	22,233	21,961	(272)	24,450
87591	EXP REC-BOND ISSUANCE COSTS	125,000	125,000	125,000	125,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	924,889	1,090,595	165,706	1,222,374
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	183,849	157,118	573,269	131,779
GFS (1)	GENERAL FUND SUPPORT	11,230,293	13,184,746	1,954,453	12,658,497
<b>Total Sources by Funds</b>		<b>38,787,172</b>	<b>43,980,897</b>	<b>5,193,725</b>	<b>43,501,823 (479,074)</b>

**Department: CON : CONTROLLER**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED****SALARIES**

8,657,056      9,376,253      719,197      9,617,525

3,572,383      4,053,403      481,010      4,483,290

1,182,387      1,157,268      (25,119)      1,207,268

262,782      233,782      (29,000)      233,782

808,034      859,578      51,544      828,074

**SUB-TOTAL 1G AGF AAA**      **14,482,652**      **15,680,284**      **1,197,632**      **16,369,939****SUB-TOTAL OPERATING**      **14,482,652**      **15,680,284**      **1,197,632**      **16,369,939****SUB-TOTAL 1G AGF AAP**      **14,482,652**      **15,680,284**      **1,197,632**      **16,369,939****SUB-TOTAL ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT****PCOCSA CITY SERVICES AUDITS****SUB-TOTAL 1G AGF AAP**      **14,482,652**      **15,680,284**      **1,197,632**      **16,369,939****SUB-TOTAL ANNUAL PROJECTS****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS****PCOCEA ECONOMIC ANALYSIS**

442,997      404,727      (38,270)      536,061

149,782      149,782      149,782      183,810

540,378      692,028      151,650      756,602

499,998      171,483      (328,515)      (171,483)

2,300,000      2,300,000      2,300,000      2,300,000

**SUB-TOTAL 1G AGF ACP**      **1,483,373**      **3,718,020**      **2,234,647**      **1,726,473****SUB-TOTAL CONTINUING PROJECTS**      **1,483,373**      **3,718,020**      **2,234,647**      **1,726,473****WORK ORDERS/OVERHEAD:****1G AGF WOF: GENERAL FUND WORK ORDER FUND****CONOS PAYROLL PERSONNEL**

10,457,287      10,910,791      453,504      12,010,246

1,099,455      1,099,455      1,099,455      1,099,455

**Department: CON : CONTROLLER**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****WORK ORDERS/OVERHEAD:**

<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>				
CITY SERVICES AUDITOR	12,363,861	13,671,802	1,307,941	13,395,165
COND	22,821,148	24,582,593	1,761,445	25,405,411
<b>SUB-TOTAL 1G AGF WOF</b>	<b>22,821,148</b>	<b>24,582,593</b>	<b>1,761,445</b>	<b>25,405,411</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>				<b>822,818</b>
<b>Total Uses of Funds</b>	<b>38,787,172</b>	<b>43,980,897</b>	<b>5,193,725</b>	<b>43,501,823</b>
				(479,074)

**Department: USD : COUNTY EDUCATION OFFICE**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

1G AGF GENERAL FUND	116,000	116,000	116,000
<b>Total Sources by Funds</b>			

**Program Summary**

EEE COUNTY EDUCATION SERVICES	116,000	116,000	116,000
<b>Total Uses by Program</b>			

**Character Summary**

038 CITY GRANT PROGRAMS	116,000	116,000	116,000
<b>Total Uses by Character</b>			

**Sources of Funds Detail by Subobject**

GFS (1) GENERAL FUND SUPPORT	116,000	116,000	116,000
<b>Total Sources by Funds</b>			

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:**

1G AGF AAA: GF-NON-PROJECT-CONTROLLED	116,000	116,000	116,000
CITY GRANT PROGRAMS			
<b>SUB-TOTAL 1G AGF AAA</b>			
<b>SUB-TOTAL OPERATING</b>			
<b>Total Uses of Funds</b>			

**Department: DAT : DISTRICT ATTORNEY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>IG AGF GENERAL FUND</b>	38,516,212	42,418,739	3,902,527	42,832,999	414,260
<b>25 PPF PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	4,141,409	4,298,158	156,749	3,913,541	(38,617)
<b>Total Sources by Funds</b>	<b>42,657,621</b>	<b>46,716,897</b>	<b>4,059,276</b>	<b>46,746,540</b>	<b>29,643</b>

**Fund Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>IG AGF GENERAL FUND</b>	38,516,212	42,418,739	3,902,527	42,832,999	414,260
<b>PUBLIC PROTECTION SPECIAL REVENUE FUND</b>	4,141,409	4,298,158	156,749	3,913,541	(38,617)
<b>Total Sources by Funds</b>	<b>42,657,621</b>	<b>46,716,897</b>	<b>4,059,276</b>	<b>46,746,540</b>	<b>29,643</b>

**Program Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>ASI</b>	<b>ADMINISTRATION - CRIMINAL &amp; CIVIL</b>	<b>2,030,382</b>	<b>2,202,446</b>	<b>172,064</b>	<b>1,916,088</b>
AID	CAREER CRIMINAL PROSECUTION	1,002,495	1,041,013	38,518	1,074,144
AIH	CHILD ABDUCTION	914,780	993,165	78,385	1,030,297
AIJ	Family Violence Program	1,216,414	1,495,359	278,945	1,643,409
AIK	FELONY PROSECUTION	24,466,391	27,683,131	3,216,740	28,014,643
ALA	MISDEMEANOR PROSECUTION	1,915,546	1,995,815	80,269	2,063,431
ALF	SUPPORT SERVICES	6,172,219	6,514,328	342,109	6,717,826
AIH	WORK ORDERS & GRANTS	4,939,394	4,791,640	(147,754)	4,286,702
<b>Total Uses by Program</b>	<b>42,657,621</b>	<b>46,716,897</b>	<b>4,059,276</b>	<b>46,746,540</b>	<b>29,643</b>

**Character Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
001	SALARIES	28,888,079	30,753,320	1,865,241	30,754,293
013	MANDATORY FRINGE BENEFITS	10,307,851	11,694,753	1,386,902	12,500,821
020	OVERHEAD	40,928	(40,928)	(40,928)	80,068
021	NON PERSONNEL SERVICES	1,618,325	1,918,031	299,706	1,929,417
038	CITY GRANT PROGRAMS	247,992	252,952	4,960	252,952
040	MATERIALS & SUPPLIES	185,132	294,630	109,498	210,752
060	CAPITAL OUTLAY	170,371	482,261	311,890	161,867
081	SERVICES OF OTHER DEPTS	1,198,943	1,320,950	122,007	936,438
<b>Total Uses by Character</b>	<b>42,657,621</b>	<b>46,716,897</b>	<b>4,059,276</b>	<b>46,746,540</b>	<b>29,643</b>

**Sources of Funds Detail by Subobject**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	741,431	748,414	6,983	748,414
44939	FEDERAL DIRECT GRANT	176,340	176,340		176,340
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000		80,000
48917	VLF LOC. SECURITY/PROTECTION	340,000	472,465	132,465	223,527
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER:AB109			151,000	119,000

**Department: DAT : DISTRICT ATTORNEY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget:	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	109,755	(109,755)
48920 LOCAL COMMUNITY CORRECTIONS - AB109	16,000	16,000
48923 PEACE OFFICER TRAINING	2,145,601	(49,170)
48999 OTHER STATE GRANTS & SUBVENTIONS	5,000	(88,000)
60114 DA BAD CHECK DIVERSION FEES	162,000	245,380
60116 RECORDER RE RECORDATION FEE	54,000	83,380
60150 DISCOVERY FEES	160,000	54,000
60199 OTHER GENERAL GOVERNMENT CHARGES	5,000	160,000
60618 COMMUNITY COURT FEES	5,000	5,000
60676 FIRST OFFENDER PROSTITUTION PROGRAM FEE	104,434	(91,845)
8654P EXP REC FR ADULT PROBATION (AAO)	54,258	(54,258)
8654CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000
8654YY EXP REC FR CHILD SUPPORT SERVICES(AAO)	256,000	256,000
8654PC EXP REC FR POLICE COMMISSION (AAO)	791,769	600,281
8655S EXP REC FR HUMAN SERVICES (AAO)	372,825	(191,488)
999998 BEGINNING FUND BALANCE-BUDGET BASIS	332,588	380,339
GFS (1) GENERAL FUND SUPPORT	36,509,605	490,904
<b>Total Sources by Funds</b>	<b>42,657,621</b>	<b>46,716,897</b>
		<b>4,059,276</b>
		<b>46,746,540</b>
		<b>29,643</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

	OPERATING: <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>	USES OF FUNDS: <b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>
001 SALARIES	22,788,350	24,733,112
013 MANDATORY FRINGE BENEFITS	8,186,322	9,435,776
021 NON PERSONNEL SERVICES	1,018,703	1,259,703
038 CITY GRANT PROGRAMS	247,992	252,952
040 MATERIALS & SUPPLIES	137,480	4,960
060 CAPITAL OUTLAY	170,371	137,480
081 SERVICES OF OTHER DEPTS	1,168,943	1,290,950
<b>SUB-TOTAL 1G AGF AAA</b>	<b>33,718,161</b>	<b>37,449,234</b>
<b>SUB-TOTAL OPERATING</b>	<b>33,718,161</b>	<b>37,449,234</b>
		<b>3,731,073</b>
		<b>37,895,288</b>
		<b>37,895,288</b>

**Department: DAT : DISTRICT ATTORNEY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
PDA060 PEACE OFFICER STD & TESTING 01-004-000	16,000	16,000			16,000
PDA063 CHILD ABDUCTION	914,780	993,165	78,385		1,030,297
PDA064 PROSECUTIONS 01/001/0/064	1,002,495	1,041,013	38,518		1,074,144
PDA075 FAMILY VIOLENCE	1,216,414	1,495,359	278,945		1,643,409
PRR022 DIST ATTY 54% ALLOC REAL ESTATE REC FEE	161,510	175,148	13,638		181,041
<b>SUB-TOTAL 1G AGF ACP</b>	<b>3,311,199</b>	<b>3,720,685</b>	<b>409,486</b>		<b>3,944,891</b>

**25 PPF DAF: DA-SPECIAL REVENUE FUND**

PDA111 FIRST OFFENDER PROSTITUTION PROGRAM	196,286	107,076	(89,210)	104,432	(2,644)
PDA112 CIVIL LITIGATION FUND	150,000	150,000		150,000	
PDA113 DA CONSUMER PROTECTION ENFORCEMENT-PROP 64	262,581	275,262	12,681	285,227	9,965
<b>SUB-TOTAL 25 PPF DAF</b>	<b>608,867</b>	<b>523,338</b>	<b>(76,529)</b>	<b>539,659</b>	<b>7,321</b>

**25 PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND**

PDA400 NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	223,000	143,000	80,000	(143,000)
<b>SUB-TOTAL 25 PPF DAN</b>	<b>80,000</b>	<b>223,000</b>	<b>143,000</b>	<b>80,000</b>	<b>(143,000)</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>4,000,066</b>	<b>4,476,023</b>	<b>475,957</b>	<b>4,564,550</b>	<b>88,527</b>

**GRANTS:**

<b>25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>					
DAAUTO DEPT OF TN'S AUTO INSURANCE FRAUD	250,000	250,000			250,000
DACRCR CRIMINAL RESTITUTION COMPACT	88,538	85,658	(2,880)		85,658
DARECT HIGH TECH CRIMES GRANT	45,000	135,000	90,000		135,000
DASBOC STATE BOARD OF CONTROL	714,138	714,138			714,138
DASEAB SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	109,625	116,420	6,795		116,420
DAURBA ORG. AUTO FRAUD ACTIVITY INTER.-PROGRAM	136,290				
DAVIVI VICTIM WITNESS ASSISTANCE PROGRAM	496,440	533,985	37,545		533,985
DAVWOM VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	221,595	184,238	(37,357)		184,238
DAWCOM INVESTIGATION/PROSECUTION-WORKER'S COMP FRAUD	739,200	739,200			739,200
NYBIRN BYRNE ANTI DRUG ABUSE ENFORCEMENT	135,376	135,376			135,376
NYFLAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	176,340	176,340			176,340
SFCOPS COPS PROGRAM -AB3229(j)AB1913	340,000	472,465	132,465		233,527
<b>SUB-TOTAL 25 PPF GNC</b>	<b>3,452,542</b>	<b>3,542,820</b>	<b>90,278</b>	<b>3,293,882</b>	<b>(248,938)</b>
<b>SUB-TOTAL GRANTS</b>	<b>3,452,542</b>	<b>3,542,820</b>	<b>90,278</b>	<b>3,293,882</b>	<b>(248,938)</b>

**Department: DAT : DISTRICT ATTORNEY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****WORK ORDERS/OVERHEAD:**

<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>					
DAT01 DISTRICT ATTORNEY SERVICES	1,486,852	1,248,820	(238,032)	992,820	(256,000)
<b>SUB-TOTAL 1G AGF WOF</b>	<b>1,486,852</b>	<b>1,248,820</b>	<b>(238,032)</b>	<b>992,820</b>	<b>(256,000)</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>1,486,852</b>	<b>1,248,820</b>	<b>(238,032)</b>	<b>992,820</b>	<b>(256,000)</b>
<b>Total Uses of Funds</b>	<b>42,657,621</b>	<b>46,716,897</b>	<b>4,059,276</b>	<b>46,745,540</b>	<b>29,643</b>

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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IG AGF	GENERAL FUND	34,819,835	31,708,434	(3,111,-401)	21,845,902	(9,882,532)
25 CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	10,135,444	6,112,178	(4,023,-266)	6,112,178	
25 CRF	CULTURE & RECREATION SPEC REV FD	1,291,625	1,325,000	33,375	625,000	(70,000)
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		10,000	10,000	10,000	
<b>Total Sources by Funds</b>						<b>(10,562,532)</b>

**Fund Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
46,246,904		<b>39,155,612</b>		<b>(7,091,292)</b>	
					<b>(10,562,532)</b>

**Program Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
314,065		<b>314,065</b>			<b>314,065</b>
24,504,084		18,551,975	(5,952,109)	9,925,262	(8,626,713)
1,291,625		1,325,000	33,375	625,000	(70,000)
787,895		866,509	78,614	891,866	25,357
19,349,235		18,098,063	(1,251,172)	16,836,887	(1,261,176)
<b>46,246,904</b>		<b>39,155,612</b>		<b>(7,091,292)</b>	
					<b>(10,562,532)</b>

**Character Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
7,166,036		<b>8,328,735</b>		1,162,699	<b>8,536,544</b>
3,180,657		<b>3,725,357</b>		544,700	4,105,998
2,131,184		<b>2,202,437</b>		71,253	1,424,358
17,236,320		<b>18,187,929</b>		951,609	13,382,706
150,487		<b>154,987</b>		4,500	154,987
4,900,000				(4,900,000)	
8,590,399		<b>4,175,641</b>		(4,414,758)	(4,175,641)
663,821		<b>1,546,167</b>		882,346	878,387
2,228,000		<b>835,631</b>		(1,392,369)	(1,272)
<b>46,246,904</b>		<b>39,155,612</b>		<b>(7,091,292)</b>	
					<b>(10,562,532)</b>

CONTROLLER RESERVES:  
 CONTINUING PROJECTS: 1G AGF ACP:  
 PBEAMC AMERICA'S CUP

**Reserved Appropriations**

10,000,000  
10,000,000

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs. 2013-2014
<b>Total Reserved Appropriations</b>		<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>(10,000,000)</b>

**CONTROLLER RESERVES:**  
**SUB-TOTAL CONTROLLER RESERVES**  
**Total Reserved Appropriations**

**Reserved Appropriations**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs. 2013-2014
<b>Total Reserved Appropriations</b>		<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>(10,000,000)</b>

**Sources of Funds Detail by Subobject**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs. 2013-2014
11310 BUSINESS REGISTRATION TAX		56,000		56,000	56,000
30130 INTEREST EARNED -LOANS/LEASES		8,728		8,728	8,728
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER		6,112,178		(4,023,266)	6,112,178
44933 RECOVERY INDIRECT GRANT COSTS		11,297		11,297	11,544
60151 ENTERPRISE ZONE ADMIN FEE RECOVERY		731,250		731,250	247
60199 OTHER GENERAL GOVERNMENT CHARGES		191,625		225,000	225,000
69999 OTHER OPERATING REVENUE		170,000		170,000	170,000
78101 GIFTS AND BEQUESTS		5,000,000		(5,000,000)	(5,000,000)
79994 DEVELOPER EXACTIONS		1,372,642		1,504,802	132,160
8654D EXP REC FR AIRPORT (AAO)		798,498		798,498	798,498
8654P EXP REC FR ADMINISTRATIVE SERVICES (AAO)		148,856		(148,856)	(30,000)
8655B EXP REC FR ADULT PROBATION (AAO)		30,000		225,750	225,750
8655I EXP REC FR BLDG INSPECTION (AAO)		203,930		218,820	225,750
8655A EXP REC FR ADM (AAO)		400,000		400,000	400,000
8655O EXP REC FR PORT COMMISSION (AAO)		125,000		125,000	125,000
8655T EXP REC FR PUBLIC TRANSPORTATION(AAO)		239,956		239,956	239,956
8655TR EXP REC FR TREAS/TAX COLL (AAO)		392,879		392,879	393,213
8655UC EXP REC FR PUC (AAO)		1,505,000		50,000	1,555,000
8655UH EXP REC FR HETCH HETCHY (AAO)		50,000		(50,000)	(50,000)
875PT EXP REC FR PUBLIC TRANSPORT (NON-AAO)		592,703		592,703	592,703
9301G OTI FR 1G-GENERAL FUND		700,000		701,272	1,272
ELIMSD TRANSFER ADJUSTMENTS-SOURCES				(1,272)	(1,272)
GFS (1) GENERAL FUND SUPPORT		19,022,000		20,306,571	15,304,856
<b>Total Sources by Funds</b>		<b>46,246,904</b>		<b>39,155,612</b>	<b>(7,091,292)</b>
				<b>28,593,080</b>	<b>(10,562,532)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAP: GF-NON-PROJECT-CONTROLLED**

001 SALARIES	491,109	501,446	10,337	507,873	6,427
013 MANDATORY FRINGE BENEFITS	193,669	210,375	16,706	229,305	18,930
021 NON PERSONNEL SERVICES	52,500	48,500	(4,000)	48,500	
040 MATERIALS & SUPPLIES	14,020	16,020	2,000	16,020	
081 SERVICES OF OTHER DEPTS	36,597	34,168	(2,429)	34,168	
<b>SUB-TOTAL 1G AGF AAP</b>	<b>787,895</b>	<b>810,509</b>	<b>22,614</b>	<b>835,866</b>	<b>25,357</b>
<b>SUB-TOTAL OPERATING</b>		<b>810,509</b>		<b>835,866</b>	<b>25,357</b>

**ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT**

PBE008 WORKFORCE DEVELOPMENT	9,527,856	2,417	(9,525,439)	2,632	215
PBE011 ECONOMIC DEVELOPMENT PROJECTS	6,022,512	10,034,252	4,011,740	8,268,130	(1,766,122)
PBEWFD WORKFORCE DEVELOPMENT		12,297,533	12,297,533	11,036,142	(1,261,391)
<b>SUB-TOTAL 1G AGF AAP</b>	<b>15,550,368</b>	<b>22,334,202</b>	<b>6,783,834</b>	<b>19,306,904</b>	<b>(3,027,298)</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>		<b>15,550,368</b>	<b>22,334,202</b>	<b>6,783,834</b>	<b>(3,027,298)</b>

**CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

PBE006 CITY ECONOMIC DEVELOPMENT PLAN	67,000	65,728	(1,272)	65,728	
PBE009 PUBLIC-PRIVATE DEVELOPMENT PROJECTS	1,310,642		(1,310,642)		
PBE011 AMERICA'S CUP	30,203,930	5,000,000	(5,203,930)		(5,000,000)
PBECST CRUISE SHIP TERMINAL	4,900,000		(4,900,000)		
PBEDAE DISABILITY ACCESS AND EDUCATION PROGRAM		56,000	56,000	56,000	
PBEITD PUBLIC-PRIVATE DEVELOPMENT PROJECTS		1,441,995	1,441,995	1,581,404	
PBESBR SMALL BUSINESS REVOLVING LOAN FUND	2,000,000	2,000,000			
<b>SUB-TOTAL 1G AGF ACP</b>	<b>18,481,572</b>	<b>8,563,723</b>	<b>(9,917,849)</b>	<b>1,703,132</b>	<b>(6,850,591)</b>
<b>SUB-TOTAL 2S CRF MFP:</b>					
PAD010 FILM REBATE PROGRAM	700,000	700,000			
PBE101 FILM	591,625	625,000			
<b>SUB-TOTAL 2S CRF MFP</b>					



**Department: REG : ELECTIONS**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>1G AGF</b>	<b>GENERAL FUND</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>
<b>Total Sources by Funds</b>		<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>(876,136)</b>

**Fund Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>1G AGF</b>		<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>
<b>Total Sources by Funds</b>		<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>(876,136)</b>

**Program Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>FCH</b>	<b>ELECTIONS</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>
<b>Total Uses by Program</b>		<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>(876,136)</b>

**Character Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
001	3,821,573	4,760,692	939,119	4,022,721	(73,971)
013	1,475,629	1,592,899	117,270	1,740,447	147,548
021	5,814,337	8,776,731	2,962,394	6,780,470	(1,966,261)
040	380,797	235,433	(145,364)	267,146	31,713
060	29,838	94,044	64,206	2,099,500	2,005,456
06P		190,576	190,576		(190,576)
081	894,674	1,045,770	151,096	909,725	(136,045)
<b>Total Uses by Character</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>	<b>(876,136)</b>

**Sources of Funds Detail by Subobject**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
60136	COUNTY CANDIDATE FILING FEE	20,500	89,918	69,418	49,603
60149	PAID BALLOT ARGUMENT FEE	60,000	95,000	35,000	45,000
60199	OTHER GENERAL GOVERNMENT CHARGES	2,064	3,475	1,411	3,600
865HS	EXP REC FR HSS (AAO)		75,000	75,000	
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD		70,000	70,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	82,000		(82,000)	(75,000)
87599	EXP REC UNALLOCATED (NON-AAO FDS)	450,608		(450,608)	(52,000)
875SD	EXP REC FR COUNTY EDN(NON-AAO)	277,184		(277,184)	351,060
GFS (1)	GENERAL FUND SUPPORT	11,524,492	16,362,752	4,838,260	284,219
<b>Total Sources by Funds</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>	<b>(876,136)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: REG : ELECTIONS**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001 SALARIES	3,821,573	4,760,692	939,119	4,022,721
013 MANDATORY FRINGE BENEFITS	1,475,629	1,592,899	117,270	1,740,447
021 NON PERSONNEL SERVICES	5,814,337	8,776,731	2,962,394	6,780,470
040 MATERIALS & SUPPLIES	380,797	235,433	(145,364)	267,146
060 CAPITAL OUTLAY	29,838	94,044	64,206	2,099,500
06P PROGRAMMATIC PROJECTS	190,576	190,576	190,576	(190,576)
081 SERVICES OF OTHER DEPTS	894,674	1,045,770	151,096	909,725
<b>SUB-TOTAL 1G AGF AAA</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>
<b>SUB-TOTAL OPERATING</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>
<b>Total Uses of Funds</b>	<b>12,416,848</b>	<b>16,696,145</b>	<b>4,279,297</b>	<b>15,820,009</b>
				<b>(876,136)</b>

**Department: ECD : EMERGENCY MANAGEMENT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
IG AGF	43,056,594	46,591,031	3,534,437	46,795,355	20,824
25 PPF	4,618,326	22,901,903	18,283,577	22,917,367	15,464
<b>Total Sources by Funds</b>	<b>47,674,920</b>	<b>69,492,934</b>	<b>21,818,014</b>	<b>69,713,222</b>	<b>220,288</b>

**Fund Summary**

	GENERAL FUND	PUBLIC PROTECTION SPECIAL REVENUE FUND
<b>Total Sources by Funds</b>	<b>47,674,920</b>	<b>69,492,934</b>

**Program Summary**

	BIR	EMERGENCY COMMUNICATIONS	40,316,375	43,069,408	2,752,833	43,169,935	100,527
BIV		EMERGENCY SERVICES	6,471,790	26,282,616	19,810,826	26,404,142	121,526
BIW		FALSE ALARM PREVENTION	754,297		(754,-297)		
BIY		OUTDOOR PUBLIC WARNING SYSTEM	132,258	140,910	8,652	139,145	(1,765)
<b>Total Uses by Program</b>	<b>47,674,920</b>	<b>69,492,934</b>	<b>21,818,014</b>	<b>69,713,222</b>	<b>220,288</b>		

**Character Summary**

	001	SALARIES	25,840,852	26,627,861	787,009	27,571,380	944,119
013		MANDATORY FRINGE BENEFITS	9,380,969	10,218,856	837,887	11,342,454	1,123,598
020		OVERHEAD	6,322	5,481	(841)	5,481	
021		NON PERSONNEL SERVICES	2,304,516	20,048,793	17,744,277	19,599,125	(449,668)
040		MATERIALS & SUPPLIES	127,994	282,976	154,982	283,692	716
060		CAPITAL OUTLAY	348,889	606,774	257,885	228,885	(377,889)
06P		PROGRAMMATIC PROJECTS	1,045,248	2,257,000	1,211,752	1,170,000	(1,087,000)
070		DEBT SERVICE	2,213,627	2,178,840	(34,-787)	2,181,940	3,000
081		SERVICES OF OTHER DEPTS	6,406,503	7,266,353	859,850	7,239,765	63,412
<b>Total Uses by Character</b>	<b>47,674,920</b>	<b>69,492,934</b>	<b>21,818,014</b>	<b>69,713,222</b>	<b>220,288</b>		

**Sources of Funds Detail by Subobject**

	44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	4,584,554	22,901,903	18,317,349	22,917,367	15,464
44931		FEDERAL GRANTS PASS-THROUGH STATE/OTHER	33,772		(33,772)		
660901		EMT CERTIFICATE/ACCREDITATION FEE	71,190	71,190			
660902		AMBULANCE PERMIT FEE	193,600	208,000	14,400	73,500	2,310
660903		AMBULANCE CERTIFICATION OPERATION FEE	25,000	30,000	5,000	216,000	8,000
660905		EMS TRAINING PROGRAM RENEWAL FEE	360	360		35,000	5,000
660906		EMSA RECEIVING HOSPITAL FEE	139,347	107,190	(32,157)	107,190	(360)
660907		EMSA STEM FEE	53,240	66,550	13,310	79,360	13,310

**Department: ECD : EMERGENCY MANAGEMENT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 /S 2013-2014
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**Sources of Funds Detail by Subobject**

	1,540	2,170	630	2,170	6557	455
61199 MISCELLANEOUS FEE	13,215	6,102	(7,113)	1,191,231	1,220,690	29,459
865BI EXP REC FR BLDG INSPECTION (AAO)				229,484	33,134	9,829
865ER EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	196,350	41,078	(26,006)		43,355	2,277
865HC EXP REC FR COMM HEALTH SERVICE (AAO)	67,084	91,744	10,271		92,943	1,199
865MT EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	81,473	44,480	(54,115)		44,480	
865PT EXP REC FR PUBLIC WORKS (AAO)	98,595	25,281	12,317	(12,964)	13,237	920
865PW EXP REC FR REC & PARK (AAO)		3,332	1,503	(1,829)	1,503	
865RP EXP REC FR HETCH HETCHY (AAO)		9,308	4,199	(5,109)	4,199	
865UH EXP REC FR WATER DEPT (AAO)		27,119	12,235	(14,884)	12,235	
865WP EXP REC FR CLEANWATER (AAO)					18,560	18,560
87599 EXP REC-UNALLOCATED (NON-AAO FDS)						113,865
GP5 (1) GENERAL FUND SUPPORT	42,050,560	44,471,198	2,420,638	44,585,063		
<b>Total Sources by Funds</b>	<b>47,674,920</b>	<b>69,492,934</b>	<b>21,818,014</b>	<b>69,713,222</b>	<b>220,288</b>	

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

	22,451,691	23,371,067	919,376	24,274,561	903,494
1G AGF AAA: GF-NON-PROJECT-CONTROLLED SALARIES	8,074,213	8,860,817	786,604	9,870,664	1,009,847
001 MANDATORY FRINGE BENEFITS	1,849,802	1,810,012	(39,790)	1,506,998	(303,014)
013 NON PERSONNEL SERVICES	111,400	102,439	(8,961)	103,116	677
021 MATERIALS & SUPPLIES		5,924	5,924	10,885	4,961
040 CAPITAL OUTLAY	2,213,627	2,178,840	(34,787)	2,181,840	3,000
060 DEBT SERVICE	6,242,385	5,821,055	(421,330)	5,836,275	15,220
070 SERVICES OF OTHER DEPTS					
<b>SUB-TOTAL 1G AGF AAA</b>	<b>40,943,118</b>	<b>42,150,154</b>	<b>1,207,036</b>	<b>43,784,339</b>	<b>1,634,185</b>
<b>SUB-TOTAL OPERATING</b>	<b>40,943,118</b>	<b>42,150,154</b>	<b>1,207,036</b>	<b>43,784,339</b>	<b>1,634,185</b>

**OPERATING:**

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	22,451,691	23,371,067	919,376	24,274,561	903,494
013 MANDATORY FRINGE BENEFITS	8,074,213	8,860,817	786,604	9,870,664	1,009,847
021 NON PERSONNEL SERVICES	1,849,802	1,810,012	(39,790)	1,506,998	(303,014)
040 MATERIALS & SUPPLIES	111,400	102,439	(8,961)	103,116	677
060 CAPITAL OUTLAY		5,924	5,924	10,885	4,961
070 DEBT SERVICE	2,213,627	2,178,840	(34,787)	2,181,840	3,000
081 SERVICES OF OTHER DEPTS	6,242,385	5,821,055	(421,330)	5,836,275	15,220
<b>SUB-TOTAL 1G AGF AAA</b>	<b>40,943,118</b>	<b>42,150,154</b>	<b>1,207,036</b>	<b>43,784,339</b>	<b>1,634,185</b>
<b>SUB-TOTAL OPERATING</b>	<b>40,943,118</b>	<b>42,150,154</b>	<b>1,207,036</b>	<b>43,784,339</b>	<b>1,634,185</b>

**Department: ECD : EMERGENCY MANAGEMENT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>ANNUAL PROJECTS:</b>					
<b>1G AG AAP: GF-ANNUAL PROJECT</b>					
CED019 CITY'S EARTHQUAKE EARLY WARNING SYSTEM	60,000	60,000		60,000	60,000
<b>SUB-TOTAL 1G AG AAP</b>	<b>60,000</b>	<b>60,000</b>		<b>60,000</b>	<b>60,000</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>					
<b>CONTINUING PROJECTS:</b>					
<b>1G AG ACP: GF-CONTINUING PROJECTS</b>					
UPS (UNINTERRUPTIBLE POWER SUPPLY )	88,889	(88,889)			
CED011 911 CENTER GASCOUS FIRE SUPPRESSION SYS	260,000	(260,000)			
CED013 DEM - BAYWEB PROJECT	226,764	(226,764)			
CED016 DEM - GF CAPITAL PROJECT - CAD	1,200,000	1,326,998	126,998	270,000	(1,326,998)
CED018 DEM - PUBLIC SAFETY RADIO REPLACEMENT -SCOPING	930,000	930,000	0	900,000	(30,000)
CED026 DEM FACILITY ENHANCEMENT PROJECTS	221,850	221,850	0	221,850	(221,850)
CED067 DEM FACILITY RENEWAL PROJECT	379,000	379,000	0	218,000	(161,000)
CED068 SUB-TOTAL 1G AGF ACP	1,775,653	2,857,848	1,082,195	1,388,000	(1,469,848)
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>1,775,653</b>	<b>2,857,848</b>	<b>1,082,195</b>	<b>1,388,000</b>	<b>(1,469,848)</b>
<b>GRANTS:</b>					
<b>25 PPF HLS: HOMELAND SECURITY</b>					
EMERGENCY MGMT PERFORMANCE	328,345	293,118	(35,227)	299,757	6,639
EDEMPMG METROPOLITAN MEDICAL RESPONSE SYSTEM	281,731	(281,731)			
EDMMRS REGIONAL CATASTROPHIC PREPAREDNESS GRANT	33,772	(33,772)			
EDRCGP STATE HOMELAND SECURITY PROGRAM	555,287	677,473	122,186	686,298	8,825
EDSHSP FY10 SUPER USAI GRANT	1,309,947	(1,309,947)			
SUAS11 FY11 USAI GRANT	2,109,244	(2,109,244)			
SUAS13 FY13 USAI GRANT	21,931,312	(21,931,312)			
SUAS14 FY14 USAI GRANT					
<b>SUB-TOTAL 25 PPF HLS</b>	<b>4,618,326</b>	<b>22,901,903</b>	<b>18,283,577</b>	<b>22,917,367</b>	<b>15,464</b>
<b>SUB-TOTAL GRANTS</b>	<b>4,618,326</b>	<b>22,901,903</b>	<b>18,283,577</b>	<b>22,917,367</b>	<b>15,464</b>
<b>WORK ORDERS/OVERHEAD:</b>					
<b>1G AG WOF: GENERAL FUND WORK ORDER FUND</b>					
EDCD03 DEM ADMINISTRATION	277,823	331,798	53,975	342,845	11,022

**Uses of Funds Detail Appropriation**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015	2014-2015 vs 2013-2014
<b>ANNUAL PROJECTS:</b>					
<b>1G AG AAP: GF-ANNUAL PROJECT</b>					
CED019 CITY'S EARTHQUAKE EARLY WARNING SYSTEM	60,000	60,000		60,000	60,000
<b>SUB-TOTAL 1G AG AAP</b>	<b>60,000</b>	<b>60,000</b>		<b>60,000</b>	<b>60,000</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>					
<b>CONTINUING PROJECTS:</b>					
<b>1G AG ACP: GF-CONTINUING PROJECTS</b>					
UPS (UNINTERRUPTIBLE POWER SUPPLY )	88,889	(88,889)			
CED011 911 CENTER GASCOUS FIRE SUPPRESSION SYS	260,000	(260,000)			
CED013 DEM - BAYWEB PROJECT	226,764	(226,764)			
CED016 DEM - GF CAPITAL PROJECT - CAD	1,200,000	1,326,998	126,998	270,000	(1,326,998)
CED018 DEM - PUBLIC SAFETY RADIO REPLACEMENT -SCOPING	930,000	930,000	0	900,000	(30,000)
CED026 DEM FACILITY ENHANCEMENT PROJECTS	221,850	221,850	0	221,850	(221,850)
CED067 DEM FACILITY RENEWAL PROJECT	379,000	379,000	0	218,000	(161,000)
CED068 SUB-TOTAL 1G AGF ACP	1,775,653	2,857,848	1,082,195	1,388,000	(1,469,848)
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>1,775,653</b>	<b>2,857,848</b>	<b>1,082,195</b>	<b>1,388,000</b>	<b>(1,469,848)</b>
<b>GRANTS:</b>					
<b>25 PPF HLS: HOMELAND SECURITY</b>					
EMERGENCY MGMT PERFORMANCE	328,345	293,118	(35,227)	299,757	6,639
EDEMPMG METROPOLITAN MEDICAL RESPONSE SYSTEM	281,731	(281,731)			
EDMMRS REGIONAL CATASTROPHIC PREPAREDNESS GRANT	33,772	(33,772)			
EDRCGP STATE HOMELAND SECURITY PROGRAM	555,287	677,473	122,186	686,298	8,825
EDSHSP FY10 SUPER USAI GRANT	1,309,947	(1,309,947)			
SUAS11 FY11 USAI GRANT	2,109,244	(2,109,244)			
SUAS13 FY13 USAI GRANT	21,931,312	(21,931,312)			
SUAS14 FY14 USAI GRANT					
<b>SUB-TOTAL 25 PPF HLS</b>	<b>4,618,326</b>	<b>22,901,903</b>	<b>18,283,577</b>	<b>22,917,367</b>	<b>15,464</b>
<b>SUB-TOTAL GRANTS</b>	<b>4,618,326</b>	<b>22,901,903</b>	<b>18,283,577</b>	<b>22,917,367</b>	<b>15,464</b>
<b>WORK ORDERS/OVERHEAD:</b>					
<b>1G AG WOF: GENERAL FUND WORK ORDER FUND</b>					
EDCD03 DEM ADMINISTRATION	277,823	331,798	53,975	342,845	11,022

**Department: ECD : EMERGENCY MANAGEMENT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>	<b>Uses of Funds Detail Appropriation</b>				
<b>1G AG WOF: GENERAL FUND WORK ORDER FUND</b>					
ECD07 DEM EMERGENCY SERVICES	277,823	1,191,231	1,191,231	1,220,690	29,459
<b>SUB-TOTAL 1G AGF WOF</b>	<b>277,823</b>	<b>1,523,029</b>	<b>1,245,206</b>	<b>1,563,516</b>	<b>40,487</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>277,823</b>	<b>1,523,029</b>	<b>1,245,206</b>	<b>1,563,516</b>	<b>40,487</b>
<b>Total Uses of Funds</b>	<b>47,674,920</b>	<b>69,492,934</b>	<b>21,818,014</b>	<b>69,713,222</b>	<b>260,288</b>

Budget Year 2013-2014 and 2014-2015

Department: ENV: ENVIRONMENT

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0

ENVIRONMENTAL PROTECTION PROGRAM  
PUBLIC WORKS/TRANS & COMMERCE SRF  
GIFT FUND

**Total Sources by Funds**

Fund Summary

Program Summary

Character Summary

	Total	Local	Character
SALARIES	4,710,128	4,910,806	200,678
MANDATORY FRINGE BENEFITS	2,567,782	2,710,818	143,036
OVERHEAD	614,848	541,648	(73,200)
NON PERSONNEL SERVICES	4,357,241	2,364,379	(1,992,862)
CITY GRANT PROGRAMS	950,000	1,433,000	483,000
MATERIALS & SUPPLIES	227,056	318,349	91,293
PROGRAMMATIC PROJECTS	1,394,466	1,809,212	414,726
SERVICES OF OTHER DEPTS	3,476,099	3,278,686	(197,413)
INTRAFUND TRANSFERS OUT	2,891,272	2,860,098	(311,174)
TRANSFER ADJUSTMENTS-USES	(2,891,272)	(2,860,098)	311,174
<b>Total</b>	<b>19,077,640</b>	<b>17,265,908</b>	<b>(920,742)</b>
			<b>17,560,760</b>

Comments on the Second Draft by Substantiation

**448999 OTHER STATE GRANTS & SUBVENTIONS**

**Department: ENV : ENVIRONMENT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013		2014-2015 Adopted Budget	2014-2015 vs 2013-2014
			2013-2014 Original Budget	2013-2014 Adopted Budget		

**Sources of Funds Detail by Subobject**

	418,611	382,464	(36,147)	382,464	290,440	290,440	309,655
49102 SF TRANSPORTATION AUTHORITY							
49999 OTHER LOCAL REGIONAL GRANTS	8,433,868	9,155,478	721,610	9,465,133			
60148 SOLID WASTE IMPOUND ACCOUNT FEE	2,450,000	2,450,000		2,450,000			
60201 CIGARETTE LITTER ABATEMENT FEE							
78101 GIFTS AND BEQUESTS	4,132,282	1,521,443	(2,610,839)	1,620,864			99,421
79999 OTHER NON-OPERATING REVENUE	5,000		(5,000)				
865AC EXP REC FR AIRPORT (AAO)	146,586	296,586	150,000	146,586			(150,000)
865B1 EXP REC FR BLDG INSPECTION (AAO)							(70,000)
865C1 EXP REC FR CITY PLANNING (AAO)							
865HC EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	18,529		18,529			
865P0 EXP REC FR PORT COMMISSION (AAO)	18,529	18,529		18,529			
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	19,046	19,046		19,046			
865PV EXP REC FR PUBLIC WORKS (AAO)	800,000	1,100,000	300,000	1,100,000			
865RP EXP REC FR REC & PARK (AAO)	44,046	44,046		44,046			
865UC EXP REC FR PUC (AAO)	749,048	749,566	518	749,566			
87599 EXP REC-INALLOCATED (NON-AAO FDS)	509,040	597,839	88,799	597,839			
875UL EXP REC FR LIGHT HEAT & POWER (NON+AAO)		25,000	25,000	25,000			
95025 ITI FR 25/PWF-PUBLIC WORKS FUND	2,891,272	2,860,098	(31,174)	2,858,597			(1,501)
99999B BEGINNING FUND BALANCE-BUDGET BASIS							
ELIMSD TRANSFER ADJUSTMENTS-S-SOURCES		(2,891,272)	16,797	16,797			
<b>Total Sources by Funds</b>	<b>18,297,640</b>	<b>17,366,898</b>	<b>(930,742)</b>	<b>17,560,760</b>	<b>193,862</b>		<b>1,501</b>

**Uses of Funds Detail Appropriation**

	1,137,883	1,269,438	131,535	1,286,159	16,721
001 SALARIES	724,994	803,357	78,363	869,664	66,307
013 MANDATORY FRINGE BENEFITS	573,936	536,932	(37,004)	536,932	
021 NON PERSONNEL SERVICES					
040 MATERIALS & SUPPLIES	48,323	44,787	(3,536)	44,787	
081 SERVICES OF OTHER DEPTS	261,970	247,308	(14,662)	238,701	(8,607)
<b>SUB-TOTAL 25 ENV ANP</b>	<b>2,747,106</b>	<b>2,901,822</b>	<b>154,716</b>	<b>2,976,243</b>	<b>74,421</b>
<b>25 PWF CLA: CIGARETTE LITTER ABATEMENT FUND</b>					
081 SERVICES OF OTHER DEPTS	2,450,000	2,450,000		2,450,000	
<b>SUB-TOTAL 25 PWF CLA</b>	<b>2,450,000</b>	<b>2,450,000</b>	<b>2,450,000</b>	<b>2,450,000</b>	<b>2,450,000</b>

**Department: ENV : ENVIRONMENT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****25 PWF SWN: SOLID WASTE NON-PROJECT**

001 SALARIES	2,200,662	2,542,594	341,932	2,575,845	33,251
013 MANDATORY FRINGE BENEFITS	1,288,761	1,474,347	185,565	1,600,394	126,047
020 OVERHEAD	12,025	181,244	169,219	181,244	
021 NON PERSONNEL SERVICES	1,325,989	1,492,508	166,519	1,492,508	
038 CITY GRANT PROGRAMS	950,000	1,433,000	482,000	1,433,000	
040 MATERIALS & SUPPLIES	78,733	82,869	4,136	82,869	1,858
081 SERVICES OF OTHER DEPTS	659,751	453,818	(205,933)	455,676	
095 INTRAFUND TRANSFERS OUT	2,891,272	(2,860,098)	(21,174)	2,858,597	(1,501)
ELU TRANSFER ADJUSTMENTS-USES	(2,891,272)	(2,860,098)	(31,174)	(2,858,597)	1,501
<b>SUB-TOTAL 25 PWF SWN</b>	<b>6,515,921</b>	<b>7,660,380</b>	<b>1,144,459</b>	<b>7,821,536</b>	<b>161,156</b>
<b>SUB-TOTAL OPERATING</b>	<b>11,713,027</b>	<b>13,012,202</b>	<b>1,299,175</b>	<b>13,247,779</b>	<b>235,577</b>

**CONTINUING PROJECTS:****25 ENV CPR: ENV-CONTINUING PROJECTS**

PATCOP AIR TRAVEL CARBON OFFSET PROGRAM	80,000	165,559	85,559	165,559
<b>SUB-TOTAL 25 ENV CPR</b>	<b>80,000</b>	<b>165,559</b>	<b>85,559</b>	<b>165,559</b>

**25 PWF SWP: SOLID WASTE PROJECTS**

ENV/NOW ENVIRONMENT NOW PROGRAM	2,891,272	2,905,098	13,826	2,858,597
<b>SUB-TOTAL 25 PWF SWP</b>	<b>2,991,272</b>	<b>3,070,657</b>	<b>99,385</b>	<b>3,024,156</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>2,991,272</b>	<b>3,070,657</b>	<b>99,385</b>	<b>3,024,156</b>

**GRANTS:****25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING**

EVBOTL OUTREACH FOR BOTTLE AND CANS	204,703	204,674	(29)	209,460
EVCAAG CLIMATE ADAPTATION GRANT		75,245	75,245	75,245
EVCAIR CLEAN AIR GRANT		42,366	42,366	42,366
EVCBEP COMMERCIAL BUILDINGS ENERGY PERFORMANCE		120,000	120,000	120,000
EVCBPP COMMUTER BENEFIT PROMOTION	59,404	60,412	1,008	60,412
EVCCC CLEAN CITIES COORDINATOR COUNCIL		4,073	4,073	4,073
EVCCFF DOE CLEAN CITIES(DOE-BAAQMD SPLIT)Y13-14		26,475	26,475	26,475
BAAQMD CLEAN CITIES(DOE-BAAQMD SP1)Y13-14		24,439	24,439	24,439
EVCCSP DOE CLEAN CITIES SUPPORT PROJECT		30,402	30,402	30,402
EVCLIM CLIMATE GRANT		31,956	31,956	31,956

**Department: ENV : ENVIRONMENT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****GRANTS:****25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING**

EVN/PSP  
DOE-NPS TRANSPORTATION PROJECT  
EVOBAG  
ONE BAY AREA GRANT  
CIVMBC USED OIL GRANT  
EVOLIB  
EVPROB  
ENERGY WATCH PG&E CONTRACT  
EVPK/BP  
PROP K BICYCLE PROGRAM #143,906031  
EVPER  
PROP K EMERGENCY RIDE HOME #143,906030  
EVPKRS  
PROP K RIDESHARE  
EVPRPK  
CLEAN AIR PROJECTS  
EVSFCC  
CLEAN CITIES COALITION  
EVTDMS  
TRANSPORTATION DEMAND MGMT MTC

**SUB-TOTAL 25 ENV GNC****7E GIF GIFT: EFT-GIFT FUND**EVGIFT  
ENVIRONMENT-GIFTS

**SUB-TOTAL 7E GIF GIFT**  
**SUB-TOTAL GRANTS**

**Total Uses of Funds**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>GRANTS:</b>					
<b>25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING</b>					
EVN/PSP DOE-NPS TRANSPORTATION PROJECT	20,366	20,366		20,366	20,366
EVOBAG ONE BAY AREA GRANT	20,873	20,873		20,873	20,873
CIVMBC USED OIL GRANT	225,706	(14,319)		(2,725,000)	225,706
EVOLIB EVPROB ENERGY WATCH PG&E CONTRACT					
PROP K BICYCLE PROGRAM #143,906031	31,674	31,674		31,674	31,674
EVPER PROP K EMERGENCY RIDE HOME #143,906030	18,573	18,573		18,573	18,573
EVPKRS PROP K RIDESHARE	36,106	36,106		36,106	36,106
EVPRPK CLEAN AIR PROJECTS	164,632	(119,089)		(25,002)	164,632
EVSFCC CLEAN CITIES COALITION					
EVTDMS TRANSPORTATION DEMAND MGMT MTC	71,067	(4,419)		71,067	71,067
<b>SUB-TOTAL 25 ENV GNC</b>	<b>3,613,341</b>	<b>1,209,039</b>		<b>(2,404,302)</b>	<b>1,213,825</b>
<b>7E GIF GIFT: EFT-GIFT FUND</b>					<b>4,786</b>
EVGIFT ENVIRONMENT-GIFTS	75,000	75,000		75,000	75,000
<b>SUB-TOTAL 7E GIF GIFT</b>	<b>75,000</b>	<b>75,000</b>		<b>75,000</b>	<b>75,000</b>
<b>SUB-TOTAL GRANTS</b>	<b>3,613,341</b>	<b>1,284,039</b>		<b>(2,329,302)</b>	<b>1,288,825</b>
<b>Total Uses of Funds</b>	<b>18,297,640</b>	<b>17,366,898</b>		<b>(930,742)</b>	<b>17,560,760</b>
					<b>193,862</b>

**Department: ETH : ETHICS COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>IG AGF</b>					
<b>GENERAL FUND</b>					

<b>Total Sources by Funds</b>	<b>4,155,547</b>	<b>4,531,950</b>	<b>376,403</b>	<b>4,449,444</b>	<b>(82,506)</b>
<b>FFF</b>					
<b>ELECTION CAMPAIGN FUND</b>					

<b>FET</b>	<b>ETHICS COMMISSION</b>	<b>4,155,547</b>	<b>4,531,950</b>	<b>376,403</b>	<b>4,449,444</b>	<b>(82,506)</b>
<b>Total Uses by Program</b>						

**Program Summary**

	1,899,308	1,903,559	4251	1,906,395	2,836
	2,256,239	2,628,391	372,152	2,543,049	(85,342)
	<b>4,155,547</b>	<b>4,531,950</b>	<b>376,403</b>	<b>4,449,444</b>	<b>(82,506)</b>

**Character Summary**

	1,375,980	1,650,198	274,218	1,517,275	(132,923)
	556,860	651,858	92,998	700,265	48,407
	136,744	136,744		136,744	
001	SALARIES				
013	MANDATORY FRINGE BENEFITS				
021	NON PERSONNEL SERVICES				
038	CITY GRANT PROGRAMS				
040	MATERIALS & SUPPLIES				
081	SERVICES OF OTHER DEPTS				
<b>Total Uses by Character</b>	<b>4,155,547</b>	<b>4,531,950</b>	<b>376,403</b>	<b>4,449,444</b>	<b>(82,506)</b>

**Sources of Funds Detail by Subobject**

	27,000	27,000	27,000	27,000
20710	LOBBYIST REGISTRATION FEE			
20711	CAMPAIGN CONSULTANT REGISTRATION FEE			
25510	CAMPAIGN DISCLOSURE FINES			
25520	LOBBY FINES			
25521	CAMPAIGN CONSULTANT FINES			
25530	ECONOMIC INTEREST FINES			
25590	OTHER ETHICS FINES			
60199	OTHER GENERAL GOVERNMENT CHARGES			
99999B	BEGINNING FUND BALANCE-BUDGET BASIS			
GFS (1)	GENERAL FUND SUPPORT			
<b>Total Sources by Funds</b>	<b>4,155,547</b>	<b>4,531,950</b>	<b>376,403</b>	<b>4,449,444</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: ETH : ETHICS COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001 SALARIES	1,375,980	1,650,198	274,218	1,517,275	(132,923)
013 MANDATORY FRINGE BENEFITS	558,860	651,858	92,998	700,265	48,407
021 NON PERSONNEL SERVICES	136,744	136,744		136,744	
040 MATERIALS & SUPPLIES	15,466	13,466	(2,000)	13,466	
081 SERVICES OF OTHER DEPTS	169,189	176,125	6,936	175,299	(826)
<b>SUB-TOTAL 1G AGF AAA</b>	<b>2,256,239</b>	<b>2,628,391</b>	<b>372,152</b>	<b>2,543,049</b>	<b>(35,342)</b>
<b>SUB-TOTAL OPERATING</b>	<b>2,256,239</b>	<b>2,628,391</b>	<b>372,152</b>	<b>2,543,049</b>	<b>(35,342)</b>

**CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

PEC003 PUBLIC FINANCING OF ELECTION- MAYOR	1,899,308	1,903,559	4,251	1,906,395	2,836
<b>SUB-TOTAL 1G AGF ACP</b>	<b>1,899,308</b>	<b>1,903,559</b>	<b>4,251</b>	<b>1,906,395</b>	<b>2,836</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>1,899,308</b>	<b>1,903,559</b>	<b>4,251</b>	<b>1,906,395</b>	<b>2,836</b>
<b>Total Uses of Funds</b>	<b>4,155,547</b>	<b>4,531,950</b>	<b>376,403</b>	<b>4,449,444</b>	<b>(82,506)</b>

**Uses of Funds Detail Appropriation**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Department: FAM : FINE ARTS MUSEUM**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

IG AGF	GENERAL FUND	13,018,703	13,962,318	943,615	14,685,476	723,156
25 CRF	CULTURE & RECREATION SPEC REV FD	3,230,767	3,145,650	(85,117)	3,177,574	31,924
<b>Total Sources by Funds</b>		<b>16,249,470</b>	<b>17,107,968</b>	<b>858,498</b>	<b>17,863,050</b>	<b>755,082</b>

**Program Summary**

EEB	ADMISSIONS	3,230,767	3,145,650	(85,117)	3,177,574	31,924
EEC	OPER & MAINT OF MUSEUMS	13,018,703	13,962,318	943,615	14,685,476	733,158
<b>Total Uses by Program</b>		<b>16,249,470</b>	<b>17,107,968</b>	<b>858,498</b>	<b>17,863,050</b>	<b>755,082</b>

**Character Summary**

001	SALARIES	7,578,592	8,058,804	480,212	8,155,441	96,637
013	MANDATORY FRINGE BENEFITS	3,054,568	3,317,271	262,703	3,567,693	250,422
020	OVERHEAD	161,451	117,008	(44,443)	117,008	
021	NON PERSONNEL SERVICES	2,248,383	2,062,507	(185,876)	2,067,658	5,151
040	MATERIALS & SUPPLIES	39,600	39,400	(200)	39,400	
060	CAPITAL OUTLAY	631,497	823,259	191,762	1,105,933	282,674
06F	FACILITIES MAINTENANCE	150,000	158,000	8,000	166,000	8,000
081	SERVICES OF OTHER DEPTS	2,385,379	2,531,719	146,340	2,643,917	112,198
<b>Total Uses by Character</b>		<b>16,249,470</b>	<b>17,107,968</b>	<b>858,498</b>	<b>17,863,050</b>	<b>755,082</b>

**Sources of Funds Detail by Subobject**

12210	HOTEL ROOM TAX	5,620,000	(5,620,000)			
62851	MUSEUM EXHIBITION ADMISSION	3,230,767	3,145,650	(85,117)	3,177,574	31,924
865AC	EXP REC FF AIRPORT (AAO)	154,000	154,000		154,000	
875AC	EXP REC FR AIRPORT (NON-AAO)	25,000	25,000		25,000	
GFS (1)	GENERAL FUND SUPPORT	7,244,703	13,783,318	6,538,615	14,506,476	733,158
<b>Total Sources by Funds</b>		<b>16,249,470</b>	<b>17,107,968</b>	<b>858,498</b>	<b>17,863,050</b>	<b>755,082</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: FAM : FINE ARTS MUSEUM**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001 SALARIES	6,532,424	6,843,830	321,406	6,934,734
013 MANDATORY FRINGE BENEFITS	2,377,626	2,968,733	231,107	3,198,115
021 NON PERSONNEL SERVICES	557,777	602,777	45,000	602,777
040 MATERIALS & SUPPLIES	34,000	34,000		34,000
081 SERVICES OF OTHER DEPTS	2,385,379	2,531,719	146,340	2,643,917
<b>SUB-TOTAL 1G AGF AAA</b>	<b>12,237,206</b>	<b>12,981,059</b>	<b>743,853</b>	<b>13,413,543</b>
<b>SUB-TOTAL OPERATING</b>	<b>12,237,206</b>	<b>12,981,059</b>	<b>743,853</b>	<b>13,413,543</b>

**ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT**

FFA00F FAM FACILITY MAINTENANCE	781,497	156,000	156,000	8,000
FFA214 MISCE FAC MAINT PROJ	<b>781,497</b>	<b>156,000</b>	<b>(623,497)</b>	<b>166,000</b>
<b>SUB-TOTAL 1G AGF AAP</b>	<b>781,497</b>	<b>156,000</b>	<b>(623,497)</b>	<b>166,000</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>781,497</b>	<b>156,000</b>	<b>(623,497)</b>	<b>166,000</b>

**CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

CFAL06R FAM FACILITY RENEWAL	268,750	268,750	370,000	101,250
CFAL1HM LEGION OF HONOR - MASONRY	137,255	137,255	416,745	279,490
CFALHRR LEGION OF HONOR - ROOF REPLACEMENT	417,254	417,254	319,188	(98,066)
<b>SUB-TOTAL 1G AGF ACP</b>	<b>823,259</b>	<b>823,259</b>	<b>1,105,933</b>	<b>282,674</b>

**25 CRF RPD: MUSEUMS ADMISSION FUND****PFAADM FINE ARTS OPERATING REV/EXP**

<b>SUB-TOTAL 25 CRF RPD</b>	<b>3,230,767</b>	<b>3,145,650</b>	<b>(85,117)</b>	<b>3,177,574</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>3,230,767</b>	<b>3,968,909</b>	<b>738,142</b>	<b>4,283,507</b>
<b>Total Uses of Funds</b>	<b>16,249,470</b>	<b>17,107,968</b>	<b>858,498</b>	<b>17,863,050</b>
				<b>755,082</b>

**Department: FIR : FIRE DEPARTMENT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

	GENERAL FUND	SFIA-OPERATING FUND	PORT-OPERATING FUND	Total Sources by Funds	
IG AGF	301,738,378	308,766,114	7,027,736	320,150,649	11,384,535
5A AAA	20,985,351	21,507,954	522,603	22,031,475	523,521
SP AAA	3,349,084	3,340,843	(8,241)	3,407,560	66,717
<b>Total</b>	<b>326,072,813</b>	<b>333,614,911</b>	<b>7,542,098</b>	<b>345,589,684</b>	<b>11,974,773</b>

**Program Summary**

	ADMINISTRATION & SUPPORT SERVICES	CUSTODY	FIRE GENERAL	FIRE SUPPRESSION	PREVENTION & INVESTIGATION	TRAINING	WORK ORDER SERVICES	Total Uses by Program	
AAD	32,864,218	32,757,108	(107,110)	905,765	1,358,000	1,177,155	1,452,500	33,533,276	776,168
AFC	715,735	1,621,500	1,455,251	5,696,076	5,696,076	280,638,070	280,638,070	934,000	(97,251)
ACE	1,278,096	1,284,516	12,618,199	689,035	689,035	13,171,984	13,171,984	9,813,554	553,785
AEC	275,128,440	11,919,164	4,167,160	4,238,337	4,238,337	100,000	100,000	4,332,854	94,517
API									(100,000)
ATR									
AEH									
<b>Total</b>	<b>326,072,813</b>	<b>333,614,911</b>	<b>7,542,098</b>	<b>345,589,684</b>	<b>345,589,684</b>	<b>100,000</b>	<b>100,000</b>	<b>33,533,276</b>	<b>776,168</b>

**Character Summary**

	001 SALARIES	013 MANDATORY FRINGE BENEFITS	020 OVERHEAD	021 NON PERSONNEL SERVICES	038 CITY GRANT PROGRAMS	040 MATERIALS & SUPPLIES	060 CAPITAL OUTLAY	069 PROJECT CARRYFORWARD BUDGETS ONLY	06F FACILITIES MAINTENANCE	06P PROGRAMMATIC PROJECTS	081 SERVICES OF OTHER DEPTS	091 OPERATING TRANSFERS OUT	095 INFRASTRUCTURE TRANSFERS OUT	ELU TRANSFER ADJUSTMENTS-USES	Total Uses by Character	
	236,606,105	237,413,079	716,974	240,256,408	2,843,329											
001	59,664,074	64,213,196	4,546,122	111,485	111,485											
013	126,727	111,485	(15,242)	2,297,011	2,297,011											
020	1,997,190	100,000	100,000	658,935	658,935											
021				5,926,841	5,926,841											
038				5,777,805	5,777,805											
040				1,975,698	1,975,698											
060																
069	615,735	889,000	273,265	377,155	377,155											
06F																
06P																
081	17,577,099	17,501,339	(75,760)	1,868,641	1,868,641	28,138	28,138	18,002,131	18,002,131							
091	1,840,503	3,164,000	589,000	(2,457,641)	(2,457,641)	(2,575,000)	(2,575,000)	1,868,641	1,868,641							
095	(5,004,503)															
ELU																
<b>Total</b>	<b>326,072,813</b>	<b>333,614,911</b>	<b>7,542,098</b>	<b>345,589,684</b>	<b>345,589,684</b>	<b>100,000</b>	<b>100,000</b>	<b>33,533,276</b>	<b>776,168</b>	<b>2,843,329</b>	<b>7,043,194</b>	<b>(37,155)</b>	<b>50,792</b>	<b>(2,457,641)</b>	<b>11,974,773</b>	

**Department: FIR : FIRE DEPARTMENT**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
		125,682	125,682	(125,682)
		125,682	125,682	(125,682)

**Reserved Appropriations****CONTROLLER RESERVES:****OPERATING: 1G AGF AAA:**

040 MATERIALS &amp; SUPPLIES

**SUB-TOTAL CONTROLLER RESERVES****Total Reserved Appropriations**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
		125,682	125,682	(125,682)
		125,682	125,682	(125,682)

**Sources of Funds Detail by Subobject**

20150 MED. CANNABIS DISPENSARY APPLICATION FEE	880	880	880	880
39899 OTHER CITY PROPERTY RENTALS	370,000	370,000	370,000	370,000
44939 FEDERAL DIRECT GRANT	803,929	832,067	832,067	832,067
44940 US NAVY COOPERATIVE AGREEMENT	1,036,574	1,036,574	1,036,574	1,036,574
48311 PUBLIC SAFETY SALES TAX ALLOCATION	39,483,500	43,181,000	3,934,500	44,937,000
50199 OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500	1,500	1,500
60629 FALSE ALARM RESPONSE FEE	220,500	220,500	220,500	220,500
60663 FIRE PRE-APPLICATION PLAN REVIEW FEE	70,400	88,550	18,150	88,550
60664 FIRE WATER FLOW REQUEST FEE	70,400	88,550	18,150	88,550
60667 FIRE PLAN CHECKING	3,836,000	4,400,000	564,000	4,400,000
60668 FIRE INSPECTION FEES	1,023,000	1,403,000	380,000	1,403,000
60670 HIGH RISE FIRE INSPECTION FEE	1,548,000	1,680,000	132,000	1,680,000
60671 SFFD TX COLL RENEWAL FEE	1,562,000	1,562,000	1,562,000	1,562,000
60672 SFFD ORG FILING-POSTING FEE	879,500	879,500	879,500	879,500
60673 FIRE CODE REINSPECTION FEE	103,400	56,350	(47,050)	56,350
60674 FIRE REFERRAL INSPECTION FEE	124,300	138,000	13,700	138,000
60678 FIRE OVERTIME SERVICE FEES	1,000,000	1,150,000	150,000	1,150,000
60679 FIRE RESIDENTIAL INSPECTION FEES	571,009	571,009	571,009	571,009
60699 OTHER PUBLIC SAFETY CHARGES	10,000	10,000	10,000	10,000
65905 INSURANCE NET REVENUE	326,000	326,000	326,000	326,000
65916 AMBULANCE BILLINGS	96,364,890	96,208,815	(156,075)	96,208,815
65917 AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(66,848,578)	(65,106,458)	1,742,120	(65,106,458)
65999 MISC HOSPITAL SERVICE REVENUE	20,000	20,000	20,000	20,000
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	3,000	103,000	100,000	5,000
865BL EXP REC FR BLDG INSPECTION (AAO)	150,000	150,000	150,000	150,000
865ER EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	89,840	94,117	4,277	94,117
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	3,789,951	3,922,600	132,649	3,922,600

Department: FIR : FIRE DEPARTMENT

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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## Sources of Funds Detail by Subject

	Total Sources by Funds			
9302R	OTI FR 25/PPI-PUBLIC PROTECTION FUND	1,840,503	1,868,641	1,868,641
9501G	ITI FR 1G-GENERAL FUND	3,164,000	589,000	589,000
999999B	BEGINNING FUND BALANCE-BUDGET BASIS	8,272,000	(8,272,000)	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	11,057,932	22,391,156	22,981,394
GFS (1)	GENERAL FUND SUPPORT	215,128,383	215,141,560	225,105,695
			13,177	9,963,535
				11,974,773
<b>326,072,813</b>	<b>333,614,911</b>	<b>7,542,098</b>	<b>345,589,684</b>	

11) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Uses of Funds Detail Appropriation

OPERATING:		G AGF AAA: GF-NON-PROJECT-CONTROLLED		G AGF AAA: SFTA-OPERATING-NON-PROJ-CONTROLLED FD		G AGF AAA: SFTA-OPERATING-NON-PROJ-CONTROLLED FD	
001	SALARIES	217,946,538	218,474,919	528,381	221,282,201	2,807,282	2,807,282
011	MANDATORY FRINGE BENEFITS	54,515,334	58,724,334	4,208,800	65,213,950	6,489,316	6,489,316
013	NON PERSONNEL SERVICES	1,546,778	1,896,599	349,821	1,896,599	(8,000)	(8,000)
0121	MATERIALS & SUPPLIES	4,364,130	3,855,195	(508,935)	3,847,195	856,709	856,709
040	CAPITAL OUTLAY	2,560,011	3,903,209	1,343,198	4,761,918	500,479	500,479
060	SERVICES OF OTHER DEPTS	17,567,610	17,491,161	(76,449)	17,981,640		
095	INTRAFUND TRANSFERS OUT	3,164,000	589,000	(2,575,000)	589,000		
111	TRANSFER ADJUSTMENTS-USES	(3,164,000)	(589,000)	2,575,000	(589,000)		
ELU	SUB-TOTAL 1G AGF AAA	<b>298,500,901</b>	<b>304,345,717</b>	<b>5,844,816</b>	<b>314,993,503</b>	<b>10,647,786</b>	<b>10,647,786</b>
001	SALARIES	16,431,297	16,616,915	185,618	16,651,280	34,365	34,365
011	MANDATORY FRINGE BENEFITS	4,554,054	4,891,039	336,985	5,380,195	489,156	489,156
013	SUB-TOTAL 5A AAA AAA	<b>20,985,351</b>	<b>21,507,954</b>	<b>522,603</b>	<b>22,031,475</b>	<b>523,521</b>	<b>523,521</b>
001	SALARIES	2,318,270	2,321,245	2,975	2,322,927	1,692	1,692
011	MANDATORY FRINGE BENEFITS	594,186	597,523	3,337	662,245	647	647
013	OVERTHEAD	126,727	111,485	(15,242)	111,485	732	732
020	NON PERSONNEL SERVICES	300,412	300,412		300,412		
021	SERVICES OF OTHER DEPTS	9,489	10,178		10,491		
081	SUB-TOTAL 5P AAA AAA	<b>3,349,084</b>	<b>3,340,843</b>	<b>(8,241)</b>	<b>3,407,560</b>	<b>66,717</b>	<b>66,717</b>
001	SALARIES	322,835,336	329,194,514	6,359,178	340,432,538	11,238,024	11,238,024
011	MANDATORY FRINGE BENEFITS						
013	OVERTHEAD						
020	NON PERSONNEL SERVICES						
021	SERVICES OF OTHER DEPTS						
081	SUB-TOTAL OPERATING						

**Department: FIR : FIRE DEPARTMENT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 2013-2014
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**ANNUAL PROJECTS:**

<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					
CFC114	100,000		(100,000)		
ESER2 PLANNING - FIRE DEPARTMENT	215,735		(215,735)		
FIR - WASHER EXTRACTOR INSTALLATION		889,000	889,000		84,000
FIR - FACILITIES MAINTENANCE			(400,000)		
FFC293	400,000				
VARIOUS FACILITY MAINTENANCE PROJECT					
PFC130	1,079,646				
FIREFIGHTER UNIFORMS & TURNOUTS					
<b>SUB-TOTAL 1G AGF AAP</b>	<b>1,795,381</b>	<b>1,968,646</b>	<b>173,265</b>	<b>2,052,646</b>	<b>84,000</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>1,795,381</b>	<b>1,968,646</b>	<b>173,265</b>	<b>2,052,646</b>	<b>84,000</b>
<b>CONTINUING PROJECTS:</b>					
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
CFC067	100,000		100,000		(100,000)
FIR - FACILITIES ENHANCEMENT PROJECTS					
CFCACR					250,000
FIR - HVAC SYSTEM REPAIR PROJECT					200,000
CFCAADR	100,000		100,000		100,000
CFCBSR	282,500		282,500		332,500
FIR - EXHAUST EXTRACTORS REPL PROJECT					50,000
CFCEER	250,000		250,000		300,000
FIR - EMERGENCY GENERATORS REPL PRJ					50,000
CFCEGR					500,000
CA QES RELIEF APPARATUS					(477,155)
PFC004	477,155		(300,000)		
FIRE DEPARTMENT APPARATUS					
PFC007					
FIRE DEPARTMENT ON-LINE TRAINING					
PFC009					
FIRE DEPARTMENT VEHICLE MODEM PROJECT					
PFC011					
FIRE DEPARTMENT MOT REPLACEMENT					
PFC200					
FIRE PREVENTION VEHICLE REPLACEMENT					
PFC300					
EMS EQUIPMENT REPLACEMENT					
<b>SUB-TOTAL 1G AGF ACP</b>	<b>1,442,096</b>	<b>2,351,751</b>	<b>909,655</b>	<b>3,104,500</b>	<b>752,749</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>1,442,096</b>	<b>2,351,751</b>	<b>909,655</b>	<b>3,104,500</b>	<b>752,749</b>
<b>WORK ORDERS/OVERHEAD:</b>					
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>					
FIR99					
FIRE GENERAL					
<b>SUB-TOTAL 1G AGF WOF</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>(100,000)</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>(100,000)</b>
<b>Total Uses of Funds</b>	<b>326,072,813</b>	<b>333,614,911</b>	<b>7,542,098</b>	<b>345,589,684</b>	<b>11,974,773</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

1G AGF	GENERAL FUND	424,661,101	581,127,243	156,466,142	594,397,734	13,270,491
4D GOB	GENERAL OBLIGATION BOND FUND	171,601,000	238,787,644	67,186,644	237,222,705	(1,564,939)
4D ODS	OTHER DEBT SERVICE FUNDS	266,492	143,246	(123,246)	10,000	(133,246)
6I FCF	FINANCE CORP INTERNAL SERVICE FUNDS	10,443,388		(10,443,388)		
7R HCF	RETIREE HEALTH CARE TRUST FUND - PROP B	10,170,000	16,781,636	6,611,536	21,451,544	4,669,908
<b>Total Sources by Funds</b>		<b>617,141,981</b>	<b>836,839,769</b>	<b>219,697,788</b>	<b>853,081,983</b>	<b>16,242,214</b>

**Program Summary**

FCZ	GENERAL CITY RESPONSIBILITIES	606,221,981	819,308,133	213,086,152	830,880,439	11,572,306
AML	INDIGENT DEFENSE/GRAND JURY	750,000	750,000		750,000	
FHC	RETIREE HEALTH CARE - PROP B	10,170,000	16,781,636	6,611,636	21,451,544	4,669,908
<b>Total Uses by Program</b>		<b>617,141,981</b>	<b>836,839,769</b>	<b>219,697,788</b>	<b>853,081,983</b>	<b>16,242,214</b>

**Character Summary**

013	MANDATORY FRINGE BENEFITS	62,654,915	58,188,536	(4,466,379)	63,286,929	5,088,393
021	NON PERSONNEL SERVICES	13,755,074	12,666,374	(1,088,700)	12,235,443	(430,931)
038	CITY GRANT PROGRAMS	10,039,200	6,150,000	(3,889,200)	6,150,000	
060	CAPITAL OUTLAY	14,070,388	4,068,390	(10,001,998)	3,744,490	(323,900)
06P	PROGRAMMATIC PROJECTS		1,250,000		1,250,000	
070	DEBT SERVICE	171,867,492	238,967,000	67,099,508	239,248,225	221,255
081	SERVICES OF OTHER DEPTS	13,759,635	14,908,589	1,148,954	15,590,930	682,341
091	OPERATING TRANSFERS OUT	106,472,081	194,402,549	87,930,468	184,159,633	(10,242,916)
095	INTRAFUND TRANSFERS OUT	162,819,696	226,854,195	64,034,499	257,323,289	30,469,094
096	UNAPPROPRIATED REVENUE-CHARTER RESERVES	17,180,000	15,950,000	(1,850,000)	14,400,000	(1,510,000)
097	UNAPPROPRIATED REVENUE-RETAINED	24,100,000	24,100,000		24,830,000	730,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	19,803,500	39,334,136	19,530,636	32,073,044	(7,261,922)
<b>Total Uses by Character</b>		<b>617,141,981</b>	<b>836,839,769</b>	<b>219,697,788</b>	<b>853,081,983</b>	<b>16,242,214</b>

**Sources of Funds Detail by Subobject**

10999	UNALLOCATED GENERAL PROPERTY TAXES	170,851,000	217,451,356	46,600,356	218,218,810	767,454
25920	PENALTIES				15,274,147	(5,354,147)
39150	INTEREST EARNED - POOLED CASH	180,000	281,636	101,636	281,636	(101,636)

**Department: GEN : GENERAL CITY RESPONSIBILITY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 /s 2013-2014
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**Sources of Funds Detail by Subobject**

	48111 HOMEOWNERS PROP TAX RELIEF	750,000	750,000	4,340,000	750,000
70201 PROPOSITION B RET HEALTH CARE PRETAX	6,660,000	11,000,000	5,500,000	2,170,000	14,000,000
70211 FRINGE-PROP B RET HEALTH CARE-CITY SHARE	3,330,000				1,500,000
80111 PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	10,443,388		(10,443,388)		
84901 RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	627,000	1,104,500	(477,500)	760,000	(34,500)
9301G OTI FR 1G-GENERAL FUND	266,492	133,246	(133,246)		(133,246)
9302N OTI FR 2S/NDF-NEIGHBORHOOD DEV FD		10,000	10,000		10,000
999998 BEGINNING FUND BALANCE-BUDGET BASIS		20,586,288		2,974,748	(17,611,540)
GFS (1) GENERAL FUND SUPPORT	424,034,101	580,022,743	155,988,642	595,637,734	13,614,991
<b>Total Sources by Funds</b>	<b>617,141,981</b>	<b>836,839,769</b>	<b>219,697,788</b>	<b>853,081,983</b>	<b>16,242,214</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:**

	<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
013 MANDATORY FRINGE BENEFITS	62,654,915	58,188,536	(4,466,379)	63,286,929	5,098,393
021 NON PERSONNEL SERVICES	11,910,074	10,821,374	(1,088,700)	10,390,443	(430,931)
038 CITY GRANT PROGRAMS	10,039,200	6,150,000	(3,889,200)	6,150,000	
060 CAPITAL OUTLAY	627,000	1,104,500	(477,500)	760,000	(344,500)
081 SERVICES OF OTHER DEPTS	10,546,068	11,625,022	1,078,954	12,377,363	752,341
091 OPERATING TRANSFERS OUT	106,472,081	194,402,549	87,930,468	184,159,633	(10,229,196)
095 INTRAFUND TRANSFERS OUT	162,819,596	226,854,195	64,034,499	257,323,289	30,469,094
097 UNAPPROPRIATED REVENUE RETAINED	24,100,000	24,100,000		24,830,000	730,000
098 UNAPPROPRIATED REVENUE-DESIGNATED	9,856,000		(9,856,000)		
<b>SUB-TOTAL 1G AGF AAA</b>	<b>399,025,034</b>	<b>533,246,176</b>	<b>134,221,142</b>	<b>559,277,557</b>	<b>26,031,481</b>
<b>4D GOB GOB: GENERAL OBLIGATION BOND FUND</b>					
070 DEBT SERVICE	171,601,000	218,201,356	46,600,356	218,968,810	767,454
<b>SUB-TOTAL 4D GOB GOB</b>	<b>171,601,000</b>	<b>218,201,356</b>	<b>46,600,356</b>	<b>218,968,810</b>	<b>767,454</b>
<b>4D GOB TSR: TOBACCO SETTLEMENT REVENUE FOR DEBT SVC</b>					
070 DEBT SERVICE					
<b>SUB-TOTAL 4D GOB TSR</b>	<b>20,586,288</b>	<b>20,586,288</b>	<b>18,253,895</b>	<b>18,253,895</b>	<b>(2,332,393)</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:**

<b>4D ODS LNF: GENERAL CITY LOAN FUND</b>		266,492	143,246	(123,246)	10,000	(133,246)
<b>DEBT SERVICE</b>		<b>266,492</b>	<b>143,246</b>	<b>(123,246)</b>	<b>10,000</b>	<b>(133,246)</b>
<b>SUB-TOTAL 4D ODS LNF</b>						
<b>7R RHC HCT: HEALTH CARE - PROP B TRUST FUND</b>						
021      NON PERSONNEL SERVICES		170,000	170,000		170,000	
081      SERVICES OF OTHER DEPTS		52,500	122,500	70,000	52,500	(70,000)
098      UNAPPROPRIATED REVENUE-DESIGNATED		9,947,500	16,489,136	6,541,636	21,229,044	4,739,908
<b>SUB-TOTAL 7R RHC HCT</b>		<b>10,170,000</b>	<b>16,781,636</b>	<b>6,611,636</b>	<b>21,451,544</b>	<b>4,689,908</b>
<b>SUB-TOTAL OPERATING</b>		<b>581,062,526</b>	<b>788,958,702</b>	<b>207,896,176</b>	<b>817,961,906</b>	<b>29,003,204</b>

**ANNUAL PROJECTS:**

<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					750,000	750,000
PGEISC		750,000	750,000		750,000	750,000
<b>SUB-TOTAL 1G AGF AAP</b>						
<b>SUB-TOTAL ANNUAL PROJECTS</b>		<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

**CONTINUING PROJECTS:**

<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					150,000	150,000
PCORIP	BUDGET IMPROVEMENT PROJECT		1,100,000	1,100,000		(1,100,000)
PGBDP	BOARD DISTRICT PROJECTS		3,161,067	3,161,067		(1,100,000)
PGEOMS	JUSTIS		22,845,000	22,845,000		(12,001,000)
PGEN	GENERAL RESERVE ADMIN CODE 10.60(B)		3,000,000	3,000,000		2,000,010
PGEPRH	PUBLIC HOUSING REBUILD FUND		925,000	925,000		(1,50,000)
PGETIR	TECH & INFR MAINT/REPLACEMENT		17,800,000	15,950,000		(1,440,000)
PUNBSR	BUDGET STABILIZATION RESERVE		24,886,067	47,131,067		(34,370,077)
<b>SUB-TOTAL 1G AGF ACP</b>			<b>22,245,000</b>	<b>(1,850,000)</b>	<b>(14,440,000)</b>	<b>(12,760,990)</b>
<b>61 FCF ELR: EQUIPMENT LEASE REVENUE BOND</b>						
PMYE13	SFFC EQUIPMENT LEASE REV - SERIES 2013		10,443,388	(10,443,388)		
<b>SUB-TOTAL 61 FCF ELR</b>			<b>10,443,388</b>	<b>(10,443,388)</b>	<b></b>	<b></b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>			<b>35,329,455</b>	<b>47,131,067</b>	<b>11,801,612</b>	<b>34,370,077</b>

Total Uses of Funds

<b>61.7 141,981</b>	<b>836,839,769</b>	<b>219,697,788</b>	<b>853,081,983</b>	<b>16,242,214</b>
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**Department: UNA : GENERAL FUND UNALLOCATED**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

10110	PROP TAX Curr YR-SECURED	759,089,000	818,962,000	59,873,000	874,010,000	55,048,000
10120	PROP TAX Curr YR-UNSECURED	49,536,000	53,232,000	3,696,000	53,765,000	533,000
10230	UNSECURED INSTL 5/8 YR PLAN	383,000	384,000	1,000	384,000	
10310	SUPP AST \$B813-CY SECURED	8,538,000	7,157,000	(1,381,000)	6,711,000	(447,000)
10410	SUPP AST \$B813-PY SECURED	18,143,000	15,210,000	(2,933,000)	14,259,000	(951,000)
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	39,062,000	42,054,000	2,992,000	43,526,000	1,472,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	172,710,000	181,813,000	12,103,000	195,626,000	10,133,000
10920	PROP TAX AB 1290 RDA PASTTHROUGH	13,783,000	14,105,000	722,000	15,163,000	658,000
10930	SB 813-% ADMINISTRATIVE COST	2,410,000	2,016,000	(394,000)	1,890,000	(126,000)
10943	PENALTY/COSTS-REDENTION	14,012,000	14,667,000	655,000	14,667,000	
11110	PAYOUT TAX	427,813,800	479,055,000	51,241,200	458,210,000	(20,845,000)
11115	PAYOUT TAX - PRIOR PERIOD	16,276,000	16,276,000		16,276,000	
11220	GROSS RECEIPTS TAX PROPOSITION E					
11310	BUSINESS REGISTRATION TAX	8,716,000	37,601,000	28,885,000	38,727,000	1,126,000
12110	SALES & USE TAX	121,736,000	125,697,000	3,961,000	130,096,000	4,399,000
12210	HOTEL ROOM TAX	170,195,100	273,930,000	103,734,900	289,070,000	15,140,000
12310	GAS ELECTRIC STEAM USERS TAX	42,015,000	41,916,000	(99,000)	42,754,000	838,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	46,855,000	48,240,000	1,385,000	49,205,000	965,000
12340	WATER USERS TAX	3,030,000	3,359,000	329,000	3,426,000	67,000
12410	PARKING TAX	76,530,000	83,251,000	6,721,000	85,749,000	2,948,000
12510	REAL PROPERTY TRANSFER TAX	203,470,000	225,150,000	21,680,000	225,150,000	
12910	STADIUM ADMISSION TAX	1,818,000	1,854,000	36,000	886,000	(968,000)
12930	ACCESS LINE TAX - CURRENT	42,980,000	42,614,000	(366,000)	43,040,000	426,000
20610	PGE ELECTRIC	3,722,000	3,650,000	(72,000)	3,650,000	
20620	PGE GAS	2,395,000	2,124,000	(271,000)	2,124,000	
20630	CABLE TV FRANCHISE	9,549,000	10,124,109	575,109	10,124,109	
20640	STEAM FRANCHISE	20640,000	200,000	(4,000)	200,000	
25110	TRAFFIC FINES - MOVING	4,848,000	4,500,000	(348,000)	4,500,000	
30150	INTEREST EARNED - POOLED CASH	1,594,191	5,306,000	3,711,809	5,214,000	(92,000)
35244	JESSIE SQUARE GARAGE	1,300,000	1,600,000	300,000	1,600,000	
45CAP	CAPITAL CONTRIBUTIONS-STATE					
48111	HOMEOWNERS PROP TAX RELIEF	56,700	56,700			
48990	STATE REVENUE LOSS	3,839,000	3,839,000			
60101	COURT FEES	400,000	500,000	100,000	500,000	
60198	RECOVERY GENERAL GOVT COST	12,096,954	10,280,092	(1,816,862)	10,280,092	
69999	OTHER OPERATING REVENUE	600,000	600,000			

**Department: UNA : GENERAL FUND UNALLOCATED**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	50,000	50,000	50,000	50,000	50,000
79992 UNCLAIMED FUNDS FOR THE CITY (TTX)					
79999 OTHER NON-OPERATING REVENUE	34,879,000	36,950,985	2,071,985	11,600,000	11,600,000
9305A OTI FR 5A-AIRPORT FUND	16,819,696	206,854,195	44,034,499	37,736,235	785,250
9501G ITI FR 1G-GENERAL FUND	100,100,572	119,931,785	19,831,213	111,603,781	27,669,094
99999B BEGINNING FUND BALANCE-BUDGET BASIS	14,669,954	24,006,880	9,336,926	12,620,000	(8,328,004)
99999R PRIOR YEAR DESIGNATED RESERVE					(11,386,880)
GFS (2) GENERAL FUND SUPPORT	(2,577,168,267)	(2,962,516,746)	(385,348,479)	(3,104,264,506)	(141,747,760)
<b>Total Sources by Funds</b>					

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**Fund Summary**

	IG AGF	GENERAL FUND	105,562,384	107,778,670	2,216,286	102,480,519	(5,298,151)
25 CFF		CONVENTION FACILITIES FUND	75,165,907	76,995,485	1,829,578	74,688,351	(2,307,134)
25 CRF		CULTURE & RECREATION SPEC REV FD	12,732,639	12,732,639	0	12,759,723	27,084
25 GSF		GENERAL SERVICES SPECIAL REVENUE FUND	328,399	322,520	4,121	332,520	
25 NDF		NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,865,000	1,765,000	(100,000)	1,000,000	(765,000)
25 RPF		REAL PROPERTY SPECIAL REVENUE FUND	52,799,929	56,880,327	4,080,398	62,347,863	5,467,536
61 CSF		TS-CENTRAL SHOPS FUND	26,796,139	31,221,541	4,425,402	31,916,622	695,081
61 OIS		TS-REPRODUCTION FUND	6,025,989	6,853,219	827,230	6,795,546	(53,673)
<b>Total Sources by Funds</b>			<b>268,543,747</b>	<b>294,559,401</b>	<b>26,015,654</b>	<b>292,325,144</b>	<b>(2,234,257)</b>

**Program Summary**

	FFO	311 CALL CENTER	10,789,996	11,431,075	551,079	11,719,312	288,237
AUA		ANIMAL WELFARE	5,395,922	5,640,092	244,170	4,963,433	(676,659)
FAU		CAPITAL ASSET PLANNING	750,000	750,000	0	750,000	
FAC		CITY ADMINISTRATOR ADMINISTRATION	9,469,713	10,594,928	1,125,215	10,317,366	(277,562)
ACA		COMMUNITY AMBASSADOR PROGRAM	496,385	580,753	84,368	718,484	137,731
CRD		COMMUNITY REDEVELOPMENT	728,678	728,678	0	752,019	23,341
FFQ		CONTRACT MONITORING	4,462,030	4,662,030	185,853	3,986,097	(65,933)
AME		COUNTY CLERK SERVICES	1,894,985	1,848,125	(46,860)	1,838,747	(9,378)
FAV		DISABILITY ACCESS	8424,249	7,937,835	(486,414)	5,490,603	(2,447,232)
BA8		EARTHQUAKE SAFETY PROGRAM	440,000	590,000	150,000	590,000	
FFL		ENTERTAINMENT COMMISSION	861,464	851,356	(10,108)	875,315	23,959
FFH		FACILITIES MGMT & OPERATIONS	40,692,393	45,788,116	5,095,723	50,922,979	5,134,063
FFK		FLEET MANAGEMENT	874,017	874,017	(117,038)	846,205	(27,812)
FFQ		GRANTS FOR THE ARTS	11,888,347	12,787,639	899,292	12,814,723	27,084
FFN		IMMIGRANT AND LANGUAGE SERVICES	1,841,055	2,109,655	268,600	2,126,321	16,366
AJU		JUSTS PROJECT - CITY ADM OFFICE	3,481,495	3,397,792	(83,703)	3,425,758	27,966
FBF		LIVING WAGE / LIVING HEALTH (MCO/HCAO)	3,297,163	3,688,705	391,542	3,820,910	132,205
ASG		MEDICAL EXAMINER	6,191,525	11,222,621	5,031,096	6,738,758	(4,483,863)
BGP		MOSCONE EXPANSION PROJECT	1,700,000	3,400,000	1,700,000	(3,400,000)	
FER		NEIGHBORHOOD BEAUTIFICATION	1,865,000	1,840,000	(25,000)	1,380,000	(460,000)
FCC		PROCUREMENT SERVICES	5,106,654	5,366,628	259,974	5,544,031	(177,403)
FFI		REAL ESTATE SERVICES	26,874,789	27,414,519	539,730	29,921,338	2,506,619
FCB		REPRODUCTION SERVICES	6,025,989	6,853,219	827,230	6,795,546	(53,673)
FCT		RISK MANAGEMENT / GENERAL	14,325,471			18,305,849	18,376,381

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Program Summary**

EJ	TOURISM EVENTS	73,465,907	73,595,485	129,578	74,688,351
BK6	TREASURE ISLAND	1,758,079	1,924,948	166,869	1,848,350
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	25,949,334	30,375,336	4,425,402	31,070,417
<b>Total Uses by Program</b>		<b>268,543,747</b>	<b>294,559,401</b>	<b>26,015,654</b>	<b>292,325,144</b>

**Character Summary**

001	SALARIES	57,086,390	60,524,507	3,436,117	62,376,152
013	MANDATORY FRINGE BENEFITS	25,072,158	27,566,345	2,494,187	30,678,513
020	OVERHEAD	2,480,014	2,423,689	(56,325)	2,423,689
021	NON PERSONNEL SERVICES	119,100,888	125,997,727	6,896,839	127,365,949
038	CITY GRANT PROGRAMS	10,204,626	11,075,119	870,493	11,075,119
040	MATERIALS & SUPPLIES	12,420,070	16,064,305	3,644,235	16,391,661
060	CAPITAL OUTLAY	11,896,646	19,207,754	7,311,108	9,704,069
06F	FACILITIES MAINTENANCE	425,000	1,064,000	639,000	469,000
06P	PROGRAMMATIC PROJECTS	1,672,680	2,215,465	542,785	1,445,584
070	DEBT SERVICE	506,231	506,231		506,231
079	ALLOCATED CHARGES		(102,381)	(102,381)	(102,381)
081	SERVICES OF OTHER DEPTS	27,622,044	27,961,640	339,596	29,935,777
095	INTRAFUND TRANSFERS OUT	23,211,825	24,907,355	1,695,530	21,544,221
098	UNAPPROPRIATED REVENUE-DESIGNATED	(23,156,825)	(24,852,355)	(1,695,530)	(21,489,221)
ELU	TRANSFER ADJUSTMENTS-USES				
<b>Total Uses by Character</b>		<b>268,543,747</b>	<b>294,559,401</b>	<b>26,015,654</b>	<b>292,325,144</b>

**Reserved Appropriations**

CONTROLLER RESERVES:			
CONTINUING PROJECTS: 1G AGF ACP:			
CAD067	75,000	75,000	380,000
ADM - ENHANCEMENTS			305,000
SUB-TOTAL CONTROLLER RESERVES	75,000	75,000	380,000

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>MAYOR RESERVES:</b>					
ANNUAL PROJECTS: 1G AGF AAP:					
CADAMC	700,000	700,000			(700,000)
<b>SUB-TOTAL MAYOR RESERVES</b>	<b>700,000</b>	<b>775,000</b>			<b>(395,000)</b>
<b>Total Reserved Appropriations</b>					

**Reserved Appropriations**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Total Reserved Appropriations</b>					

**Sources of Funds Detail by Subobject**

	1,000,000	1,000,000	(53,095,000)	1,000,000
11110	53,095,000	520,000	520,000	520,000
12210	HOTEL ROOM TAX	410,000	410,000	410,000
20299	SUNDRY BUSINESS LICENSES	562,000	562,000	562,000
20911	DOG LICENSE	274,036	314,036	40,000
20921	MARRIAGE LICENSE	100,000	100,000	100,000
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIES	10,398,957	11,062,886	663,929
25941	PREVAILING WAGE PENALTIES	13,039,950	13,961,175	921,225
35701	CONVENTION FACILITIES - RENTALS	2,747,714	2,900,714	153,000
35702	CONVENTION FACILITIES - CONCESSIONS	1,191,400	1,191,400	5,000
38899	OTHER CITY PROPERTY RENTALS	5,000	700,000	700,000
49997	CITY DEPTS REVENUE FROM OCII	138,000	138,000	138,000
60130	COUNTY CLERK FEES	22,000	22,000	22,000
60155	CITY HALL TOURS	12,100	12,100	12,100
60202	FUEL SALES & MAINTENANCE SERVICES	925,950	925,950	925,950
60501	PUBLIC POUND FEE	640,000	665,000	665,000
60502	PUBLIC POUND SALE OF ANIMALS	212,000	160,000	160,000
60505	CAT REGISTRATION	173,957	173,957	173,957
60684	FARMERS MARKET FEE	214,005	214,005	214,005
60690	MEDICAL EXAMINER FEES	61,450	61,450	61,450
61101	PLAN CHECKING	75,000	75,000	75,000
63508	OTHER HEALTH FEE	325,000	325,000	325,000
63509	BIRTH CERTIFICATE FEE	20,000	20,000	20,000
63510	DEATH CERTIFICATE FEE	380,000	380,000	380,000
75415	COMMUNITY IMPROVEMENT IMPACT FEE	75,000	75,000	75,000
76251	SALE OF SCRAP AND WASTE	20,000	20,000	20,000
79999	OTHER NON-OPERATING REVENUE	2,532,404	(24,689,912)	1,774,461
86599	EXP REC-GENERAL UNALLOCATED			(757,943)

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

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**Sources of Funds Detail by Subobject**

865AAC	EXP REC FR ASIAN ARTS MUSEUM (AAO)	375,756	-422,750	46,994	422,750
865AC	EXP REC FR AIRPORT (AAO)	5,232,748	7,863,085	2,630,337	7,854,110
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,760,430	15,016,161	1,255,731	16,953,398
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)		124,829	124,829	128,129
865AP	EXP REC FR ADULT PROBATION (AAO)	2,542	58,451	55,909	58,451
865AR	EXP REC FR ART COMMISSION (AAO)	308,899	339,529	30,630	339,529
865AS	EXP REC FR ASSESSOR (AAO)	513,011	513,497	486	604,729
865AT	EXP REC FR DPW-AT (AAO)	86,553		(86,553)	91,232
865BD	EXP REC FR BOARD OF SUPV (AAO)	33,229	33,038	(191)	33,038
865BE	EXP REC FR BUS & ENCL DEV (AAO)	277,112	452,185	175,073	448,951
865BL	EXP REC FR BLDG INSPECTION (AAO)	2,342,041	2,600,466	258,425	(3,234)
865C8	EXP REC FR CBN-PAYOUT/PERSONNEL (AAO)	405,178	405,178		(7,363)
865CA	EXP REC FR ADM (AAO)	2,594,929	2,801,271	206,342	2,825,586
865CD	EXP REC FR CHILD SUPPORT SERVICES (AAO)	54,789	66,420	11,631	66,420
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	5,353	5,353	5,353	5,502
865CH	EXP REC FR CHILD; YOUTH & FAM (AAO)	28,050	28,050		28,050
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	175,771	207,272	31,501	207,272
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)		23,751	23,751	24,319
865CO	EXP REC FR CONTROLLER (AAO)	351,709	331,332	(377)	351,332
865CP	EXP REC FR CITY PLANNING (AAO)	1,393,355	1,455,890	62,535	1,455,890
865CS	EXP REC FR CIVIL SERVICE (AAO)	63,555	63,555		63,555
865CT	EXP REC FR CITY ATTORNEY (AAO)	37,210	423,469	386,259	423,878
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	350,828	438,599	87,771	438,599
865EC	EXP REC FR ETHICS COMMISSION (AAO)	96,537	102,583	6,046	102,583
865ED	EXP REC FR EMERGENCY COMM. DEPT.	328,340	335,768	7,428	336,350
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,003,394	1,232,794	229,400	1,232,794
865EV	EXP REC FR ENVIRONMENT (AAO)	126,333	130,238	3,905	120,105
865FA	EXP REC FR ENVIR. ARTS MUSEUM (AAO)	920,000	955,000	35,000	955,000
865FC	EXP REC FR FIRE DEPT (AAO)	306,634	4,643,959	4,337,325	5,128,518
865GE	EXP REC FR GENERAL CITY RESP (AAO)	32,228,067	32,236,067	8,000	32,236,067
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,440,399	2,994,542	554,143	3,007,294
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,494,888	1,512,954	18,066	1,457,056
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	564,734	531,185	(33,549)	531,185
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	78,147	128,147	50,000	128,147
865HS	EXP REC FR HHS (AAO)	16,437	17,455	1,016	17,455
865IV	EXP REC FR JUVENILE COURT (AAO)	106,566	185,164	78,598	186,173

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**Sources of Funds Detail by Subobject**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015	2014-2015 vs 2013-2014
865LB	EXP RECFR PUBLIC LIBRARY (AAO)	295,513	464,187	168,674	462,257
865LB	EXP RECFR LAW LIBRARY (AAO)	13,153	723,216	710,063	904,216
865MO	EXP RECFR MAYOR - CDBG (AAO)	180,000	200,000	20,000	181,000
865MT	EXP RECFR MUNICIPAL TRANSPORTATION(AAO)	9,122,873	12,091,127	2,968,254	12,165,951
865MY	EXP RECFR MAYOR (AAO)	218,278	178,278	(40,000)	74,624
865OC	EXP RECFR OFFICE OF CONTRACT ADMIN(AAO)			1,600	1,600
865PA	EXP RECFR PERMIT APPEALS (AAO)	31,545	31,545		31,545
865PC	EXP RECFR POLICE COMMISSION (AAO)	2,952,523	9,057,905	6,105,382	11,817,515
865PD	EXP RECFR PUBLIC DEFENDER (AAO)	671,910	699,954	28,044	700,407
865PO	EXP RECFR PORT COMMISSION (AAO)	2,742,932	3,582,923	839,981	453
865PT	EXP RECFR PUBLIC TRANSPORTATION(AAO)	6,903,479	6,909,283	5,804	3,566,719
865PV	EXP RECFR PUBLIC WORKS (AAO)	8,570,340	16,161,780	7,591,440	17,156,084
865RB	EXP RECFR RENT ARBITRATION BD (AAO)	358,279	358,279	237	358,516
865RC	EXP RECFR HUMAN RIGHTS (AAO)	149,080	183,219	34,139	183,219
865RD	EXP RECFR HUMAN RESOURCES (AAO)	1,478,593	1,479,747	1,154	1,479,750
865RE	EXP RECFR REAL ESTATE(AAO)	83,596	168,042	84,446	155,842
865RG	EXP RECFR REGISTRAR OF VOTERS (AAO)	340,057	409,219	66,162	409,560
865Rp	EXP RECFR REC & PARK (AAO)	549,454	4,001,595	3,452,141	4,089,114
865RS	EXP RECFR RETIREMENT SYSTEM (AAO)	278,346	289,575	11,229	289,575
865SH	EXP RECFR SHERIFF (AAO)	903,920	1,497,773	593,853	1,503,747
865SP	EXP RECFR TRIAL COURTS (AAO)	37,835	44,278	6,443	44,278
865SS	EXP RECFR HUMAN SERVICES (AAO)	4,716,832	5,259,888	543,056	5,182,273
865TI	EXP RECFR FROM ISD (AAO)	2,998,732	2,402,270	303,538	2,431,269
865TR	EXP RECFR TREAS/TAX COLL (AAO)	1,253,844	1,593,770	339,926	2,246,524
865UC	EXP RECFR PUC (AAO)	4,568,201	6,080,191	1,511,990	5,865,158
865UH	EXP RECFR HETCH HETCHY (AAO)	650,417	933,718	283,301	941,295
865UW	EXP RECFR WATER DEPT (AAO)	1,576,746	1,723,568	146,822	1,723,785
865WM	EXP RECFR WAR MEMORIAL (AAO)	1,726,517	1,797,152	70,635	1,797,152
865WO	EXP RECFR STATUS OF WOMEN (AAO)	95,682	95,682		95,682
865WP	EXP RECFR CLEANWATER (AAO)	524,669	2,185,794	1,661,125	2,232,422
87599	EXP RECFR UNALLOCATED (NON-AAO FDS)	3,877,522	3,954,995	77,473	3,954,995
875MO	EXP RECFR MAYOR -CDBG (NON-AAO)	173,331	178,561	5,230	178,591
875PW	EXP RECFR PUBLIC WORKS (NON-AAO)	51,013	51,013		51,013
875TC	EXP RECFR TRIAL COURTS (NON-AAO)		882,280		882,280
875UC	EXP RECFR PUC (NON-AAO)	679,000	679,000		679,000
9301G	OTTI FR IG-GENERAL FUND				54,459,639

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**Sources of Funds Detail by Subobject**

9305A	OTTI FR 5A-AIRPORT FUND	30,888	31,713	825	31,713
9305C	OTTI FR SC-CLEANWATER PROGRAM FUNDS	30,888	31,713	825	31,713
9305P	OTTI FR SP-PORT COMMISSION FUND	30,888	31,713	825	31,713
9305T	OTTI FR ST-HETCH HETCHY FUNDS	30,889	31,712	823	31,712
9305V	OTTI FR SW-WATER DEPARTMENT FUNDS	30,889	31,712	823	31,712
9502C	ITII FR 25/CFF-CONVENTION FACILITIES FD	1,700,000	3,400,000	1,700,000	(3,400,000)
9502T	ITII FR 25/RPF-REAL PROPERTY FUND	21,456,825	21,452,355	(4,470)	21,489,221
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	15,833,103	13,058,133	225,030	8,915,961
EUMSD	TRANSFER ADJUSTMENTS-SOURCES	(23,156,825)	(24,852,355)	(1,695,530)	(21,489,221)
GFS (1)	GENERAL FUND SUPPORT	44,388,098	51,161,358	6,773,260	46,135,215
<b>Total Sources by Funds</b>		<b>268,543,747</b>	<b>294,559,401</b>	<b>26,015,654</b>	<b>292,325,144</b>
					(2,234,257)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>					
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001	SALARIES	28,517,013	29,548,933	1,031,920	29,957,082
013	MANDATORY FRINGE BENEFITS	11,299,808	12,377,371	1,078,063	13,472,574
021	NON PERSONNEL SERVICES	3,644,877	3,990,392	345,515	3,864,555
038	CITY GRANT PROGRAMS	10,104,626	(10,104,626)	(21,000)	(10,104,626)
040	MATERIALS & SUPPLIES	1,056,291	1,035,291	(21,000)	1,035,291
060	CAPITAL OUTLAY	144,126	192,336	48,210	54,069
081	SERVICES OF OTHER DEPTS	14,472,494	13,809,912	(662,582)	14,159,276
095	INTRAFUND TRANSFERS OUT	55,000	55,000	55,000	55,000
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>69,294,235</b>	<b>61,009,735</b>	<b>(8,284,500)</b>	<b>62,597,847</b>
	<b>2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT</b>				<b>1,588,112</b>
001	SALARIES	266,602	272,378	5,776	275,711
013	MANDATORY FRINGE BENEFITS	95,940	105,054	9,114	115,437
021	NON PERSONNEL SERVICES	68,250,312	68,191,538	(58,774)	69,445,363
038	CITY GRANT PROGRAMS	100,000	100,000	100,000	100,000
040	MATERIALS & SUPPLIES	1,530	1,530	1,530	1,530
070	DEBT SERVICE	506,231	506,231	506,231	506,231
081	SERVICES OF OTHER DEPTS	4,245,292	4,418,754	4,245,292	4,418,754

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**Uses of Funds Detail Appropriation****OPERATING:****25 CFF ANP: CONV FAC FD-OPERATING-NONPROJECT**

095	INTRAFUND TRANSFERS OUT	1,700,000	3,400,000	1,700,000	(3,400,000)
ELU	TRANSFER ADJUSTMENTS-USES	(1,700,000)	(3,400,000)		3,400,000
	<b>SUB-TOTAL 25 CFF ANP</b>	<b>73,465,907</b>	<b>73,595,485</b>		<b>1,092,866</b>

**25 CRF GFA: GRANTS FOR THE ARTS**

001	SALARIES	503,940	503,940	510,949	7,009
013	MANDATORY FRINGE BENEFITS	217,733	217,733	237,808	20,075
021	NON PERSONNEL SERVICES	72,200	72,200	72,200	
038	CITY GRANT PROGRAMS	10,975,119	10,975,119	10,975,119	
040	MATERIALS & SUPPLIES	6,000	6,000	6,000	
081	SERVICES OF OTHER DEPTS	957,647	957,647	957,647	
	<b>SUB-TOTAL 25 CRF GFA</b>	<b>12,732,639</b>	<b>12,732,639</b>	<b>12,759,723</b>	<b>27,084</b>

**25 GSF SBF: SURETY BOND SELF-INSURANCE FUND**

001	SALARIES	62,239	63,480	1,241	64,558
013	MANDATORY FRINGE BENEFITS	29,180	32,060	2,880	30,982
021	NON PERSONNEL SERVICES	63,023	63,023	63,023	63,023
	<b>SUB-TOTAL 25 GSF SBF</b>	<b>154,442</b>	<b>158,563</b>	<b>4,121</b>	<b>158,563</b>

**61 CSF CSF: IS-CENTRAL SHOPS FUND**

001	SALARIES	8,464,324	8,577,936	113,612	8,681,490
013	MANDATORY FRINGE BENEFITS	4,356,896	4,538,317	181,421	4,931,936
021	NON PERSONNEL SERVICES	2,332,802	2,624,990	292,188	2,624,990
040	MATERIALS & SUPPLIES	9,984,626	13,589,666	3,605,040	13,833,739
081	SERVICES OF OTHER DEPTS	811,286	1,044,427	233,141	978,262
	<b>SUB-TOTAL 61 CSF CSF</b>	<b>25,949,934</b>	<b>30,375,336</b>	<b>4,425,402</b>	<b>31,070,417</b>

**61 OIS REP: IS-REPRODUCTION FUND**

001	SALARIES	1,246,554	1,381,823	135,269	1,439,796
013	MANDATORY FRINGE BENEFITS	589,251	723,872	134,621	810,608
021	NON PERSONNEL SERVICES	3,236,008	3,773,750	537,742	3,775,981
040	MATERIALS & SUPPLIES	300,000	350,000	50,000	350,000
060	CAPITAL OUTLAY	138,383	166,298	27,915	(66,165)
081	SERVICES OF OTHER DEPTS	515,793	457,476	(58,317)	472,380
	<b>SUB-TOTAL 61 OIS REP</b>	<b>1,740,934</b>	<b>2,000,000</b>	<b>270,067</b>	<b>2,000,000</b>

001	SALARIES	1,246,554	1,381,823	135,269	1,439,796
013	MANDATORY FRINGE BENEFITS	589,251	723,872	134,621	810,608
021	NON PERSONNEL SERVICES	3,236,008	3,773,750	537,742	3,775,981
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	<b>SUB-TOTAL 61 OIS REP</b>	<b>1,740,934</b>	<b>2,000,000</b>	<b>270,067</b>	<b>2,000,000</b>

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**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>61 OIS REP: IS-REPRODUCTION FUND</b>					
098 UNAPPROPRIATED REVENUE-DESIGNATED					
<b>SUB-TOTAL 61 OIS REP</b>	<b>6,025,989</b>	<b>6,853,219</b>		<b>827,230</b>	<b>781</b>

**Uses of Funds Detail Appropriation****OPERATING:**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>61 OIS REP: IS-REPRODUCTION FUND</b>					
098 UNAPPROPRIATED REVENUE-DESIGNATED					
<b>SUB-TOTAL 61 OIS REP</b>	<b>174,890,507</b>	<b>184,724,977</b>		<b>9,834,470</b>	<b>188,074,447</b>
<b>SUB-TOTAL OPERATING</b>	<b>174,890,507</b>	<b>184,724,977</b>		<b>9,834,470</b>	<b>188,074,447</b>
<b>ANNUAL PROJECTS:</b>					
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					
CAD067 ADM - ENHANCEMENTS					
CADANC ANIMAL SHELTER FACILITY PLAN	150,000	520,000	520,000	(520,000)	(520,000)
FADANC ANIMAL SHELTER FACILITIES MAINTENANCE	670,937	50,000	550,000	(620,937)	(50,000)
FADCHL CITY HALL FACILITIES MAINTENANCE PROJS	150,000		(150,000)	1,600,000	1,600,000
FADHOJ HALL OF JUSTICE	175,000	184,000	9,000	193,000	9,000
FADMAR ALLEMANY MARKET FACILITIES MAINTENANCE	300,000	300,000		(300,000)	(300,000)
FADOFIA CITY ADMIN SVCS OTHER FACILITIES	250,000	360,000	110,000	276,000	(84,000)
PAD004 CITY VEHICLE POOL	144,950	27,812	(117,038)	(27,812)	(27,812)
PAD006 ENTERTAINMENT COMMISSION FUND	861,464	851,356	(10,108)	875,315	23,959
PCAO400 IMMIGRANT AND LANGUAGE SERVICES	(467)		467		
PCAO400 COMMUNITY AMBASSADOR PROGRAM	496,385	580,753	84,368	718,984	137,731
<b>SUB-TOTAL 1G AGF AAP</b>	<b>3,198,169</b>	<b>3,573,921</b>		<b>375,752</b>	<b>3,662,799</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>3,198,169</b>	<b>3,573,921</b>		<b>375,752</b>	<b>3,662,799</b>
<b>SUB-TOTAL 1G AGF AAP</b>	<b>3,198,169</b>	<b>3,573,921</b>		<b>375,752</b>	<b>3,662,799</b>
<b>CONTINUING PROJECTS:</b>					
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
CAD0GR ADM - FACILITY RENEWAL PROJECT'S	225,000	1,084,203	152,000	350,000	198,000
CADC0G CITY HALL EMERGENCY GENERATOR PROJECT			859,203	620,000	(464,203)
CADC0HS CITY HALL SECURITY SYSTEM			290,000		(290,000)
CADEND CITY ADMIN PROJECTS-DISABLED ACCESS	7,668,200	6,047,005	(1,621,195)	950,000	(5,097,005)
CADERV ELEVATOR MODERNIZATION PROJECT				1,500,000	1,500,000
CADFIR CITY HALL FIRE ALARM PROJECT					(313,109)
CADJPI ADM - INTERAGENCY PLANNING PROJECTS			313,100	380,000	305,000
CADLHA DISABLED ACCESS - LAGUNA HONDA HOSPITAL			75,000	75,000	
CADM00 CITY OFFICE OF MEDICAL EXAMINER RELOCATION			200,000	200,000	(26,000)
CADRPA DISABLED ACCESS - RECREATION FACILITIES			4,560,000	500,000	(4,560,000)
CADYGA DISABLED ACCESS - JUL PROBATION ADM BLDG			400,000	400,000	1,000,000
PAD009 E-PROCUREMENT			101,650	101,650	1,650,000

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
PAD011 JUSTIS PROJECT - CITY ADM, OFFICE	3,481,495	3,397,792	(83,703)	3,425,758	27,966
PATCIP CITY CAPITAL IMPROVEMENT PLANNING	750,000	590,000	150,000	750,000	590,000
PCA300 CAPS EARTHQUAKE SAFETY PROGRAM	440,000	590,000	5,796,055	12,167,408	(6,293,342)
<b>SUB-TOTAL 1G AGF ACP</b>	<b>12,664,695</b>	<b>18,460,750</b>			
<b>2S CFF CPR: CONV FAC FD-CONTINUING PROJECTS</b>					
CCF500 MOSCONE CONVENTION CENTER EXPANSION PLAN	1,700,000	3,400,000	1,700,000	1,700,000	(3,400,000)
<b>SUB-TOTAL 2S CFF CPR</b>	<b>1,700,000</b>	<b>3,400,000</b>			
<b>2S GSF VHS: VITAL &amp; HLTH STATISTICS FEES</b>					
PHCSA8 VITAL & HEALTH STATS FD	173,957	173,957	173,957	173,957	
<b>SUB-TOTAL 2S GSF VHS</b>	<b>173,957</b>	<b>173,957</b>			
<b>2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND</b>					
PAD007 NEIGHBORHOOD BEAUTIFICATION	1,865,000	1,765,000	(100,000)	1,000,000	(765,000)
<b>SUB-TOTAL 2S NDF BBF</b>	<b>1,865,000</b>	<b>1,765,000</b>			
<b>2S RPF SRA: 25 VAN NESS BUILDING</b>					
PRECCC CIVIC CENTER CAMPUS	2,684,184	2,594,730	(89,454)	2,601,991	7,261
<b>SUB-TOTAL 2S RPF SRA</b>	<b>2,684,184</b>	<b>2,594,730</b>			
<b>2S RPF SRB: 1660 MISSION BLDG</b>					
PRECCC CIVIC CENTER CAMPUS	885,790	900,608	14,818	909,513	8,905
<b>SUB-TOTAL 2S RPF SRB</b>	<b>885,790</b>	<b>900,608</b>			
<b>2S RPF SRC: 30 VAN NESS BUILDING</b>					
PRECCC CIVIC CENTER CAMPUS	6,373,038	6,324,417	(48,621)	6,343,513	19,096
<b>SUB-TOTAL 2S RPF SRC</b>	<b>6,373,038</b>	<b>6,324,417</b>			
<b>2S RPF SRE: 555 SEVENTH STREET BUILDING</b>					
PRECCC CIVIC CENTER CAMPUS	802,368	805,079	2,711	804,844	(235)
<b>SUB-TOTAL 2S RPF SRE</b>	<b>802,368</b>	<b>805,079</b>			
<b>2S RPF SRF: 1 SOUTH VAN NESS BUILDING</b>					
PRECCC CIVIC CENTER CAMPUS	8,139,957	8,247,798	107,841	8,290,286	-42,488
<b>SUB-TOTAL 2S RPF SRF</b>	<b>8,139,957</b>	<b>8,247,798</b>			

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

<b>25 RPF SRG: 1650 MISSION STREET BUILDING</b>	3,860,202	3,830,437	(29,765)	3,827,788	(2,649)
PRECCC CIVIC CENTER CAMPUS	<b>3,860,202</b>	<b>3,830,437</b>	<b>(29,765)</b>	<b>3,827,788</b>	<b>(2,649)</b>
<b>SUB-TOTAL 25 RPF SRG</b>					
<b>25 RPF SRZ: SPECIAL REV FUND-REAL ESTATE</b>	5,336,644	5,444,827	108,183	5,574,364	129,537
PRE000 REAL ESTATE OPERATIONS	3,179,601	6,762,739	3,583,138	9,648,790	2,886,051
PRECCC CIVIC CENTER CAMPUS	21,538,145	21,969,692	431,567	24,346,774	2,377,082
PREFM5 FACILITIES MANAGEMENT	<b>30,054,390</b>	<b>34,177,258</b>	<b>4,122,888</b>	<b>39,569,928</b>	<b>5,322,670</b>
<b>SUB-TOTAL 25 RPF SRZ</b>					
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>69,203,581</b>	<b>80,680,034</b>	<b>11,476,453</b>	<b>75,689,228</b>	<b>(4,990,866)</b>
<b>WORK ORDERS/OVERHEAD:</b>					
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>					
ADM23 CITY ADMINISTRATOR PROGRAMS	14,171,029	18,147,286	3,976,257	18,217,818	70,532
ADM24 INTERNAL SERVICES	6,234,256	6,586,978	352,722	5,834,647	(732,331)
<b>SUB-TOTAL 1G AGF WOF</b>	<b>20,405,285</b>	<b>24,734,264</b>	<b>4,328,979</b>	<b>24,052,465</b>	<b>(681,799)</b>
<b>61 CSF VLP: VEHICLE LEASING PROGRAM FUND</b>					
ADM24 INTERNAL SERVICES	846,205	846,205		846,205	
<b>SUB-TOTAL 61 CSF VLP</b>	<b>846,205</b>	<b>846,205</b>		<b>846,205</b>	
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>21,251,490</b>	<b>25,580,469</b>	<b>4,328,979</b>	<b>24,898,670</b>	<b>(681,799)</b>
<b>Total Uses of Funds</b>	<b>268,543,747</b>	<b>294,559,401</b>	<b>26,015,654</b>	<b>292,325,144</b>	<b>(2,234,257)</b>

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
1G AGF	GENERAL FUND	115,155,155	15,436,064	156,780,884	41,525,729
25 GTF	GASOLINE TAX FUND	40,753,564	3,684,919	41,973,262	2,129,698
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	50,000	50,000	949,000	999,000
25 PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	1,817,997		2,040,195	222,198
3C FPS	FIRE PROTECTION SYSTEMS IMPVT. FUND	8,272,000		(8,272,000)	
3C SIF	STREET IMPROVEMENT FUND	255,538	1,603,626	1,348,088	(1,603,626)
<b>Total Sources by Funds</b>		<b>146,572,485</b>	<b>159,380,342</b>	<b>12,807,857</b>	<b>201,743,341</b>
					<b>42,362,999</b>

<b>Fund Summary</b>					
1G AGF	GENERAL FUND	99,719,091	115,155,155	15,436,064	156,780,884
25 GTF	GASOLINE TAX FUND	37,068,645	40,753,564	3,684,919	41,973,262
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		50,000	50,000	949,000
25 PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	1,217,211	1,817,997		2,040,195
3C FPS	FIRE PROTECTION SYSTEMS IMPVT. FUND	8,272,000		(8,272,000)	
3C SIF	STREET IMPROVEMENT FUND	255,538	1,603,626	1,348,088	(1,603,626)
<b>Total Sources by Funds</b>		<b>146,572,485</b>	<b>159,380,342</b>	<b>12,807,857</b>	<b>201,743,341</b>
					<b>42,362,999</b>

<b>Program Summary</b>					
BAM	ARCHITECTURE	414,630	443,844	29,214	441,624
BAR	BUILDING REPAIR AND MAINTENANCE	18,102,561	18,575,572	473,011	18,962,957
BAW	CITY CAPITAL PROJECTS	37,234,377	42,512,471	5,278,094	81,521,743
BAG	CONSTRUCTION MANAGEMENT SERVICES	217,264	271,799	54,535	271,749
BAA	ENGINEERING	883,494	870,432	(13,062)	851,701
BA2	STREET AND SEWER REPAIR	16,776,235	17,236,240	460,005	18,137,993
BAZ	STREET ENVIRONMENTAL SERVICES	39,926,370	43,768,923	3,842,553	44,495,284
BAT	STREET USE MANAGEMENT	16,142,550	17,948,381	1,805,831	18,842,014
BA1	URBAN FORESTRY	16,875,004	17,752,680	877,676	18,218,276
<b>Total Uses by Program</b>		<b>146,572,485</b>	<b>159,380,342</b>	<b>12,807,857</b>	<b>201,743,341</b>
					<b>42,362,999</b>

<b>Character Summary</b>					
001	SALARIES	66,780,539	69,900,760	3,120,221	70,968,341
013	MANDATORY FRINGE BENEFITS	33,168,631	35,349,039	2,180,408	38,296,367
020	OVERHEAD	32,260,940	33,773,457	1,512,717	35,089,338
021	NON PERSONNEL SERVICES	6,607,290	10,101,329	3,494,739	9,661,316
040	MATERIALS & SUPPLIES	2,397,172	3,430,685	1,033,513	3,373,185
060	CAPITAL OUTLAY	36,813,420	35,342,878	(1,470,542)	77,165,409
069	PROJECT CARRYFORWARD BUDGETS ONLY	(1,691,242)	1,691,242		
06F	FACILITIES MAINTENANCE	2,781,800	3,808,965	1,027,165	3,264,553
06P	PROGRAMMATIC PROJECTS		1,165,560	1,165,560	533,600
070	DEBT SERVICE	201,887	201,887		152,082
081	SERVICES OF OTHER DEPTS	24,735,884	26,116,511		26,838,155
	OPERATING TRANSFERS OUT	266,492	1,736,873	1,470,380	721,644
					(1,736,872)

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
095	INTRAFUND TRANSFERS OUT	1,945,742	1,383,133	(562,609)	876,048	(507,085)
ELU	TRANSFER ADJUSTMENTS-USES	(59,696,070)	(62,930,934)	(3,234,864)	(64,475,063)	(1,544,129)
<b>Total Uses by Character</b>		<b>146,572,485</b>	<b>139,380,342</b>	<b>12,807,857</b>	<b>201,743,341</b>	<b>42,362,999</b>

**Character Summary**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
095	INTRAFUND TRANSFERS OUT	1,945,742	1,383,133	(562,609)	876,048	(507,085)
ELU	TRANSFER ADJUSTMENTS-USES	(59,696,070)	(62,930,934)	(3,234,864)	(64,475,063)	(1,544,129)
<b>Total Uses by Character</b>		<b>146,572,485</b>	<b>139,380,342</b>	<b>12,807,857</b>	<b>201,743,341</b>	<b>42,362,999</b>

**CONTROLLER RESERVES:****CONTINUING PROJECTS: 25 NDF BPC:**  
CPW/SCC COMPLETE STREET IMPROVEMENTS**CONTINUING PROJECTS: 25 NDF MOC:**  
CPW/SCC COMPLETE STREET IMPROVEMENTS**CONTINUING PROJECTS: 25 NDF RHP:**  
CPW/SCC COMPLETE STREET IMPROVEMENTS**SUB-TOTAL CONTROLLER RESERVES****Total Reserved Appropriations****Reserved Appropriations**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
095	INTRAFUND TRANSFERS OUT	1,945,742	1,383,133	(562,609)	876,048	(507,085)
ELU	TRANSFER ADJUSTMENTS-USES	(59,696,070)	(62,930,934)	(3,234,864)	(64,475,063)	(1,544,129)
<b>Total Uses by Character</b>		<b>146,572,485</b>	<b>139,380,342</b>	<b>12,807,857</b>	<b>201,743,341</b>	<b>42,362,999</b>

**Sources of Funds Detail by Subobject**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
20320	CAFE TABLES AND CHAIRS	157,000	168,630	11,630	170,674	2,044
20340	SIDEWALK DISPLAY	158,000	166,586	8,586	168,630	2,044
20350	SIDEWALK FLOWER MARKETS	5,000	5,110	110	5,110	(5,000)
20370	NEWSNACK FEES	156,000	150,000	(6,000)	145,000	25,500
25920	PENALTIES	25,500	25,500			
30150	INTEREST EARNED - POOLED CASH	147,653	41,661	(105,992)	41,661	
39899	OTHER CITY PROPERTY RENTALS	82,000	90,000	8,000	90,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		10,000,000	10,000,000		(10,000,000)
46211	MOTOR VEHICLE FUEL TAX	4,629,294	4,629,294		4,629,294	
46212	GAS TAX APORITIONMENT 725	5,912,106	5,912,106		5,912,106	
46213	GAS TAX APORITIONMENT CITY	12,168,343	12,168,343		14,609,547	441,214
46214	GAS TAX APORITIONMENT COUNTY	5,801,401	6,893,893	1,092,492	7,168,547	274,649
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,178,017)	(3,178,017)		(3,178,017)	
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,322,680			2,322,680	
48914	GAS TAX PROP-111 SEC 2105 CITY	4,389,482			4,389,482	
60148	SOLID WASTE IMPOUND ACCOUNT FEE	3,800,646			5,800,646	1,000,000

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Budget	2014-2015 Budget	2013-2014 % var.
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**Sources of Funds Detail by Subobject**

	10,800	13,797	2,997	15,330	1,533
60500 PARKLET'S PERMIT FEE	24,500	18,396	(6,104)	19,418	1,022
60600 MOBILE FOOD FACILITIES PERMIT	21,000	18,396	(2,604)	18,907	511
60627 CURB RECONFIGURATION CHARGE	789,500	1,379,700	590,200	1,277,500	(102,200)
STREET SPACE					
60637 MISC SERVICE CHARGES-DPW	696,000	715,400	19,400	725,620	10,220
60639 DEBRIS BOXES	166,000	143,080	(22,920)	148,190	5,110
60641 SIDEWALK PERMIT	70,000	75,117	5,117	76,650	1,533
60642 PERMIT PHONE BOOTH	100		(100)		
60644 RIGHT-OF-WAY ASSESSMENT	3,683,400	4,045,544	362,144	4,090,200	44,656
60647 ENCROACHMENT ASSESSMENT FEE	604,000	628,530	24,530	648,970	20,440
60675 ENTHRAULMENT ASSESSMENT FEE	1,257,211	1,817,997	560,786	2,040,195	222,198
60699 OTHER PUBLIC SAFETY CHARGES	630,000	630,000		630,000	
60801 STREET CLEANING STATE HIGHWAY	170,000	170,000		170,000	
60802 STREET REPAIR STATE HIGHWAY					
75412 COMMUNITY IMPROVEMENT IMPACT FEE	220,000	220,000		949,000	729,000
865599 EXP REC-GENERAL UNALLOCATED	56,785,405	57,072,343	286,938	58,925,316	1,852,973
8655A0 EXP REC FR ADMINISTRATIVE SERVICES (AAO)	547,117	577,883	30,766	249,000	(328,883)
8655EV EXP REC FR ENVIRONMENT (AAO)	2,211,400	2,211,400		2,211,400	
8655PK EXP REC FR PARKING & TRAFFIC (AAO)	225,000	275,000	50,000	275,000	
8655PO EXP REC FR PORT COMMISSION (AAO)	275,000	275,000		275,000	
8655PW EXP REC FR PUBLIC WORKS (AAO)	57,750,328	61,547,801	3,797,473	63,599,015	2,051,214
8655UC EXP REC FR PUC (AAO)	50,000	50,000		50,000	
8655WP EXP REC FR CLEANWATER (AAO)	5,088,950	5,088,950		5,088,950	
95022 ITI FR 25/GTF-GASOLINE TAX FUND	1,945,742	1,383,133	(562,609)	876,048	(507,085)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	149,546	1,603,626	1,454,080		(1,603,626)
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(51,424,070)	(62,930,934)	(11,506,864)	(64,475,063)	(1,544,129)
GFS (1) GENERAL FUND SUPPORT	28,281,136	30,877,269	2,596,133	31,557,830	5,680,361
<b>Total Sources By Funds</b>	<b>146,572,485</b>	<b>159,380,342</b>	<b>12,807,857</b>	<b>201,743,341</b>	<b>42,362,999</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001 SALARIES

013 MANDATORY FRINGE BENEFITS

13,464,934  
5,955,82515,258,854  
7,088,03615,494,663  
7,680,03523,809  
591,999

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:**

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
020 OVERHEAD	10,147,137	11,868,035	1,720,898	12,310,432	442,397
021 NON PERSONNEL SERVICES	540,510	770,510	230,000	540,510	(230,000)
040 MATERIALS & SUPPLIES	535,875	1,399,686	863,811	1,399,686	(94,690)
060 CAPITAL OUTLAY	574,347	1,073,055	498,708	978,365	(133,246)
081 SERVICES OF OTHER DEPTS	1,397,502	1,410,630	13,128	1,413,969	3,339
091 OPERATING TRANSFERS OUT	266,492	133,246	(133,246)		
<b>SUB-TOTAL 1G AGF AAA</b>	<b>32,882,672</b>	<b>39,002,052</b>	<b>6,119,430</b>	<b>39,817,660</b>	<b>815,608</b>
<b>2S GTF GTN: GAS TAX - ANNUALLY BUDGETED</b>					
001 SALARIES	6,150,504	6,149,744	(760)	6,220,653	70,909
013 MANDATORY FRINGE BENEFITS	2,517,385	2,629,442	112,057	2,846,471	217,029
020 OVERHEAD	4,384,639	4,443,071	58,412	4,606,612	163,541
040 MATERIALS & SUPPLIES	619,421	656,297	36,876	656,297	(61,082)
060 CAPITAL OUTLAY	1,513,550	1,100,247	(413,303)	439,165	64,500
081 SERVICES OF OTHER DEPTS	656,712	1,025,312	368,600	1,089,812	64,966
095 INTRAFUND TRANSFERS OUT	706,142	544,260	(161,882)	645,226	(100,966)
ELU TRANSFER ADJUSTMENTS-USES	(706,142)	(544,260)	(161,882)	(645,226)	(141,103)
<b>SUB-TOTAL 2S GTF GTN</b>	<b>15,842,231</b>	<b>16,004,113</b>	<b>161,882</b>	<b>15,859,010</b>	<b>(141,103)</b>
<b>2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED</b>					
001 SALARIES	633,237	651,247	18,010	658,859	7,612
013 MANDATORY FRINGE BENEFITS	279,126	301,704	22,578	327,034	25,330
020 OVERHEAD	416,834	409,450	(7,384)	422,861	13,411
021 NON PERSONNEL SERVICES	2,000	2,000		2,000	
040 MATERIALS & SUPPLIES	136,408	136,408		136,408	
060 CAPITAL OUTLAY	123,878	508,051	384,173	1,068,846	560,795
081 SERVICES OF OTHER DEPTS	979,156	962,506	(16,650)	963,409	903
095 INTRAFUND TRANSFERS OUT	1,239,600	838,873	(400,727)	230,822	(608,051)
ELU TRANSFER ADJUSTMENTS-USES	(1,239,600)	(838,873)	(400,727)	(230,822)	(608,051)
<b>SUB-TOTAL 2S GTF RDN</b>	<b>2,570,639</b>	<b>2,971,366</b>	<b>400,727</b>	<b>3,579,417</b>	<b>608,051</b>
<b>SUB-TOTAL OPERATING</b>	<b>51,295,492</b>	<b>57,977,531</b>	<b>6,682,039</b>	<b>59,256,087</b>	<b>1,278,556</b>

**CONTINUING PROJECTS:**

<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
PUBLIC RIGHT-OF-WAY TRANSITION PLAN CADCR		(930,000)			

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

CBDADB	400,000	400,000			(400,000)
CBRADB	250,000	250,000			(250,000)
BBR - ADDBACK FUNDS	500,000		(500,000)		602,500
STREET PROJECTS					
TRANSPORTATION CAPITAL PROJECTS					
SOUTHEAST HEATL CTR RENOVA - ADA/HVAC	(49,517)				
CHCVAC	(48,725)				
CIDA/CB					
IDC-ADDBACK FUNDS					
CPWB/LD	300,000	300,000			(300,000)
PUBLIC WORKS CITY FAC PROJECTS	2,770,000	(3,837,517)			(2,466,550)
CPWCRM	1,247,000	1,247,000			3,370,996
CPWFOA	315,000	315,000			15,750
CPWPLZ					500,000
PLAZA IMPROVEMENT PROJECTS					(3,553,000)
COMPLETE STREET IMPROVEMENTS					
CPWTRN	4,053,000	4,053,000			500,000
TRANSPORTATION CAPITAL PROJECTS					40,007,812
CSMDSR	(613,000)	655,573	1,268,573	3,060,155	40,007,812
CUFADB		257,000	257,000		2,404,582
FBRD/PW	303,972	584,677	280,705	536,570	(257,000)
CUFTRN	350,000	367,500	17,500	385,875	(48,107)
RIGHT-OFF-WAY LANDSCAPE CAPITAL PROJECTS					18,375
FACILITIES MAINTENANCE-DPW					
OTHER FACILITIES MAINTENANCE					
HAZARDOUS MATERIAL ABATEMENT					
INFRASTRUCTURE DEBT SERVICE					
PEN/PWP	132,300	138,915	6,615	146,000	7,085
PENSTR	817,517	2,857,985	2,040,468	2,868,722	10,737
PENTRN	131,500		(131,500)		
STREET STRUCTURE INSPECTION PROGRAM					
DPW-BOE PROJ-TRANSPIRT	231,000	231,000	10,000	242,550	11,550
PPWCRM	100,000		(100,000)		
PPWPLZ					500,000
PPWTRN					87,229
PSEADB					110,250
PSMHVP					523,600
PSR TRN					560,560
PUFADB	1,680,000	1,764,000	84,000	1,852,200	6,960
PUFOFA		500,000			88,200
PUFTRN					(50,000)
Maintenance Existing Medians	94,500	99,225	4,725	104,186	4,961
BUFF TRANSPORTATION PROJECTS	225,000	936,250	711,250	248,063	(68,187)
<b>SUB-TOTAL 1G AGF ACP</b>	<b>10,051,064</b>	<b>19,080,760</b>	<b>9,029,696</b>	<b>19,037,908</b>	<b>38,957,148</b>

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**CONTINUING PROJECTS:****25 GTF: SPECIAL GAS TAX STREET IMPVT FUND**

CHUT14 DPW-HUTA 2103 FY13-14 ALLOCATION  
CPWTRN TRANSPORTATION CAPITAL PROJECTS  
POSTINF INFRASTRUCTURE DEBT SERVICE

**SUB-TOTAL 25 GTF GTF****25 GTF RDF: ROAD FUND**

CHUT14 DPW-HUTA 2103 FY13-14 ALLOCATION  
CPWTRN TRANSPORTATION CAPITAL PROJECTS  
POSTINF INFRASTRUCTURE DEBT SERVICE

**SUB-TOTAL 25 GTF RDF****25 NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND**

CPWSSC COMPLETE STREET IMPROVEMENTS  
SUB-TOTAL 25 NDF BPC

**25 NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT**

CPWSSC COMPLETE STREET IMPROVEMENTS  
CUFTRN RIGHT-OFF-WAY LANDSCAPE CAPITAL PROJECTS

**SUB-TOTAL 25 NDF MOC****25 NDF RHP: RINCON HILL & SONA COMMUNITY FUNDS**

CPWSSC COMPLETE STREET IMPROVEMENTS  
SUB-TOTAL 25 NDF RHP

**25 PWF SRF: OTHER SPECIAL REVENUE FUND**

PSNDSR SIDEWALK INSPECTION & REPAIR PROGRAM  
SUB-TOTAL 25 PWF SRF

**3C FPS LOC: FIRE PROTECTION SYS IMPVT-LOCAL FUND**

CFBLD FIRE DEPT. CAPITAL BLD. PROJ.  
SUB-TOTAL 3C FPS LOC

**3C SIF 06A: 2006 STATE PROP 1B-TRANS BOND-CITY-FY08**

CPWBLO PUBLIC WORKS CITY FAC PROJECTS  
SUB-TOTAL 3C SIF 06A

**Uses of Funds Detail Appropriation**

	2012-2013	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
<b>25 GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND</b>					
CHUT14 DPW-HUTA 2103 FY13-14 ALLOCATION	10,153,039	12,165,707	(10,153,039)	12,165,707	485,351
CPWTRN TRANSPORTATION CAPITAL PROJECTS	1,707,889	1,718,694	10,805	1,716,646	(2,048)
POSTINF INFRASTRUCTURE DEBT SERVICE	11,860,928	13,884,401	2,023,473	14,367,704	483,303
<b>SUB-TOTAL 25 GTF GTF</b>					
<b>25 GTF RDF: ROAD FUND</b>					
CHUT14 DPW-HUTA 2103 FY13-14 ALLOCATION	5,791,801	6,884,293	(5,791,801)	6,884,293	274,649
CPWTRN TRANSPORTATION CAPITAL PROJECTS	1,003,046	1,009,391	6,345	1,008,189	(1,202)
POSTINF INFRASTRUCTURE DEBT SERVICE	6,794,847	7,893,684	1,098,837	8,167,131	273,447
<b>SUB-TOTAL 25 GTF RDF</b>					
<b>25 NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND</b>					
CPWSSC COMPLETE STREET IMPROVEMENTS				69,000	69,000
<b>SUB-TOTAL 25 NDF BPC</b>				69,000	69,000
<b>25 NDF MOC: MARKET &amp; OCTAVIA COMMUNITY IMPROVEMENT</b>					
CPWSSC COMPLETE STREET IMPROVEMENTS				250,000	250,000
CUFTRN RIGHT-OFF-WAY LANDSCAPE CAPITAL PROJECTS				57,000	7,000
<b>SUB-TOTAL 25 NDF MOC</b>				307,000	257,000
<b>25 NDF RHP: RINCON HILL &amp; SONA COMMUNITY FUNDS</b>					
CPWSSC COMPLETE STREET IMPROVEMENTS				573,000	573,000
<b>SUB-TOTAL 25 NDF RHP</b>					
<b>25 PWF SRF: OTHER SPECIAL REVENUE FUND</b>					
PSNDSR SIDEWALK INSPECTION & REPAIR PROGRAM				2,040,195	222,198
<b>SUB-TOTAL 25 PWF SRF</b>				2,040,195	222,198
<b>3C FPS LOC: FIRE PROTECTION SYS IMPVT-LOCAL FUND</b>					
CFBLD FIRE DEPT. CAPITAL BLD. PROJ.				(8,272,000)	
<b>SUB-TOTAL 3C FPS LOC</b>				(8,272,000)	
<b>3C SIF 06A: 2006 STATE PROP 1B-TRANS BOND-CITY-FY08</b>					
CPWBLO PUBLIC WORKS CITY FAC PROJECTS					(34,700)
<b>SUB-TOTAL 3C SIF 06A</b>					(34,700)

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****3C SIF 06B: 2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08**

CPWBLD PUBLIC WORKS CITY FAC PROJECTS

**SUB-TOTAL 3C SIF 06B****3C SIF OCT: OCTAVIA BOULEVARD SPECIAL FUND**

CENTRIN TRANSPORTATION CAPITAL PROJECTS

**SUB-TOTAL 3C SIF OCT****SUB-TOTAL CONTINUING PROJECTS**

2012-2013	220,838	(220,838)
2013-2014	<b>220,838</b>	<b>(220,838)</b>

**WORK ORDERS/OVERHEAD:****1G AGF PWF: GF-DPW WORK ORDER FUND**

DPWAT BUREAU OF ARCHITECTURE

DPWBKR BUREAU OF BUILDING REPAIR

DPWCIM BUREAU OF CONSTRUCTION MANAGEMENT

DPWEN BUREAU OF ENGINEERING

DPWSE BUREAU OF STREET ENVIRONMENT SVC

DPWSM BUREAU OF STREET USE AND MAPPING

DPWSR BUREAU OF SEWER REPAIR

DPWUF BUREAU OF URBAN FORESTRY

**SUB-TOTAL 1G AGF PWF**

2012-2013	44,391,588	44,390,468	5,838,880	83,561,938	39,231,470
2013-2014	<b>44,391,588</b>	<b>44,390,468</b>	<b>5,838,880</b>	<b>83,561,938</b>	<b>39,231,470</b>

**Total Uses of Funds**

2012-2013	159,380,342	12,807,857	201,743,341	42,362,999
2013-2014	<b>159,380,342</b>	<b>12,807,857</b>	<b>201,743,341</b>	<b>42,362,999</b>

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

IG AGF	GENERAL FUND	2,333,623	2,707,223	373,600	2,605,933	(102,190)
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	2,516,336	2,965,860	449,524	3,109,531	143,771
61 TTF	DTTS-TELECOMM. & INFORMATION SVCS FUND	70,784,910	77,073,863	6,288,953	73,132,563	(3,941,300)
<b>Total Sources by Funds</b>		<b>75,634,869</b>	<b>82,746,946</b>	<b>7,112,077</b>	<b>78,847,227</b>	<b>(3,899,719)</b>

**Program Summary**

BIU	ADMINISTRATION	23,541,789	26,405,965	2,864,176	27,228,121	822,156
BK4	GOVERNMENT AND OUTREACH	9,142,520	9,142,520		9,308,619	166,099
BAK	OPERATIONS	31,333,200	32,965,658	1,632,458	29,574,770	(3,390,880)
BIT	TECHNOLOGY	2,601,035	3,122,064	521,029	2,508,443	(613,621)
BTO	TECHNOLOGY SERVICES;PUBLIC SAFETY	9,071,502	11,110,739	2,039,237	10,227,274	(683,465)
<b>Total Uses by Program</b>		<b>75,634,869</b>	<b>82,746,946</b>	<b>7,112,077</b>	<b>78,847,227</b>	<b>(3,899,719)</b>

**Character Summary**

001	SALARIES	23,549,320	1,991,706	23,601,527	52,207	
013	MANDATORY FRINGE BENEFITS	9,283,082	10,469,689	1,186,607	10,962,166	
020	OVERHEAD	1,652,566	1,808,551	155,985	1,876,214	
021	NON PERSONNEL SERVICES	33,496,011	35,339,759	1,843,748	34,481,604	
038	CITY GRANT PROGRAMS		225,000	225,000	(225,000)	
040	MATERIALS & SUPPLIES	3,174,036	2,041,244	(1,132,792)	1,877,643	
060	CAPITAL OUTLAY	1,810,185	2,733,004	922,819	1,737,118	
06P	PROGRAMMATIC PROJECTS		2,328,517	2,328,517	(2,328,517)	
081	SERVICES OF OTHER DEPTS	4,661,375	4,251,862	(409,513)	4,310,455	
091	OPERATING TRANSFERS OUT	5,745,844	5,745,844	2,891,96	(3,556,648)	
ELU	TRANSFER ADJUSTMENTS-USES	(5,745,844)	(5,745,844)	(2,289,196)	3,456,648	
<b>Total Uses by Character</b>		<b>75,634,869</b>	<b>82,746,946</b>	<b>7,112,077</b>	<b>78,847,227</b>	<b>(3,899,719)</b>

**Sources of Funds Detail by Subobject**

20630	CABLE TV FRANCHISE	2,921,360	449,524	3,065,131	1-37-1
30150	INTEREST EARNED - POOLED CASH	44,500		44,500	
39899	OTHER CITY PROPERTY RENTALS	170,845	151,197	171,470	25
49997	CITY DEPTS REVENUE FROM OCII	30,000	30,000	31,000	1 (0%)

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	97,295	103,867	6,572	98,382
865AC	EXP REC FR AIRPORT (AAO)	348,030	298,829	(49,201)	299,578
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,328,657	2,402,603	73,946	2,294,576
865AP	EXP REC FR ADULT PROBATION (AAO)	287,133	321,987	34,854	312,634
865AR	EXP REC FR ART COMMISSION (AAO)	54,848	65,772	10,924	64,869
865AS	EXP REC FR ASSESSOR (AAO)	364,173	379,285	15,112	371,964
865BD	EXP REC FR BOARD OF SUPV (AAO)	155,946	176,222	20,276	173,636
865BE	EXP REC FR BUS & ENCL DEV (AAO)	141,233	830,944	689,711	162,796
865BT	EXP REC FR BLDG INSPECTION (AAO)	786,002	851,114	65,112	832,250
865CA	EXP REC FR ADM (AAO)	89,089		(89,089)	
865CD	EXP REC FR CHILD SUPPORT SERVICES (AAO)	229,237	252,208	22,971	248,697
865CH	EXP REC FR CHILD: YOUTH & FAM (AAO)	92,879	123,390	30,511	122,207
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	24,385	23,858	(527)	22,571
865CO	EXP REC FR CONTROLLER (AAO)	1,657,263	1,773,734	116,471	1,759,613
865CP	EXP REC FR CITY PLANNING (AAO)	389,992	481,405	91,413	475,598
865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)	43,855		(43,855)	
865CS	EXP REC FR CIVIL SERVICE (AAO)	12,474	12,021	(453)	11,784
865CT	EXP REC FR CITY ATTORNEY (AAO)	549,677	561,062	11,385	543,996
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	519,255	563,730	44,475	548,508
865EC	EXP REC FR ETHICS COMMISSION (AAO)	72,652	73,543	891	72,716
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,438,835	1,638,016	199,181	1,562,559
865EV	EXP REC FR CIVIL ENVIRONMENT (AAO)	143,774	166,470	22,696	164,332
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	86,042	102,838	16,796	92,453
865FC	EXP REC FR FIRE DEPT (AAO)	3,245,698	3,715,281	469,583	3,371,553
865FE	EXP REC FR GENERAL CITY RESP (AAO)	3,986,146	4,420,346	434,200	4,480,138
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	11,742,287	13,393,254	1,650,967	13,489,315
865HS	EXP REC FR HSS (AAO)	123,568	138,646	15,078	137,528
865JV	EXP REC FR JUVENILE COURT (AAO)	471,530	509,311	37,781	488,652
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	885,837	1,151,367	265,530	1,092,473
865LL	EXP REC FR LAW LIBRARY (AAO)	30,036	23,313	(6,723)	23,509
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	6,266,214	6,849,761	583,547	6,412,422
865MY	EXP REC FR MAYOR (AAO)	267,229	276,829	9,600	282,260
865PA	EXP REC FR PERMIT APPEALS (AAO)	64,376	62,209	(2,167)	61,893
865PC	EXP REC FR POLICE COMMISSION (AAO)	9,879,322	10,910,525	1,031,203	10,382,990
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	340,433	353,762	13,329	345,717
865PO	EXP REC FR PORT COMMISSION (AAO)	786,820		840,078	53,258

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
2012-2013 Original Budget				

## **Sources of Funds Detail by Subobject**

	Total Sources by Funds	7,112,077	78,847,227
	75,634,869	82,746,946	75,634,869
EXP REC FR PUBLIC WORKS (AAO)	2,164,723	2,286,040	121,317
EXP REC FR RENT ARBITRATION BD (AAO)	74,246	73,351	(895)
EXP REC FR HUMAN RIGHTS (AAO)	124,277	111,733	(12,544)
EXP REC FR HUMAN RESOURCES (AAO)	288,644	332,092	43,448
EXP REC FR REGISTRAR OF VOTERS (AAO)	141,647	151,169	9,522
EXP REC FR REC & PARK (AAO)	1,841,970	2,004,664	162,694
EXP REC FR RETIREMENT SYSTEM (AAO)	655,406	681,159	24,753
EXP REC FR SHERIFF (AAO)	2,858,112	3,216,105	357,993
EXP REC FR HUMAN SERVICES (AAO)	3,960,555	4,444,849	484,294
EXP REC FROM ISD (AAO)	357,856	355,717	(18,139)
EXP REC FR TREAS/TAX COIL (AAO)	532,409	570,916	36,507
EXP REC FR PUC (AAO)	1,901,102	2,807,128	906,026
EXP REC FR HETCH HETCHY (AAO)	523,095	667,807	144,712
EXP REC FR WATER DEPT (AAO)	2,024,842	2,296,911	272,069
EXP REC FR WAR MEMORIAL (AAO)	104,679	103,224	(1,455)
EXP REC FR STATUS OF WOMEN (AAO)	15,431	14,987	(444)
EXP REC FR CLEANWATER (AAO)	1,299,690	1,345,101	45,411
EXP REC UNALLOCATED (NON-AAO FDS)	187,031	270,068	83,037
EXP REC FR MAYOR-CDBG (NON-AAO)	53,891	42,100	(11,791)
EXP REC FROM ISD (NON-AAO)	1,351,613	1,428,901	77,288
OTT FR 61/TIF-TELECOMM & INFO	5,745,844	5,745,844	0
BEGINNING FUND BALANCE-BUDGET BASIS			
TRANSFER ADJUSTMENTS-SOURCES			
GENERAL FUND SUPPORT			
GFS (1)			

1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

## Issues of Funds Detail Appropriation

OPERATING:

A: G-NON-PROJECT-CONTROLLED	B: G-PROJECT-CONTROLLED
SALARIES	911,086
MANDATORY FRINGE BENEFITS	348,122
OVERHEAD	762,134
NON PERSONNEL SERVICES	292,830
	980,717
	402,132
	826,146
	249,839
	69,631
	54,010
	64,012
	(42,991)
	1,014,987
	40,291
	87,451*
	249,839
	34,770
	40,159
	-48,341

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

038	CITY GRANT PROGRAMS	13,051	225,000	225,000	(225,000)
040	MATERIALS & SUPPLIES	6,400	10,338	13,051	13,051
081	SERVICES OF OTHER DEPTS	2,333,623	2,707,223	3,938	10,338
	<b>SUB-TOTAL 1G AGF AAA</b>			<b>373,600</b>	<b>2,605,033</b>

**2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND**

021	NON PERSONNEL SERVICES	1,407,250	1,570,880	163,630	1,951,694
060	CAPITAL OUTLAY	1,109,086	1,394,980	285,894	1,157,937
	<b>SUB-TOTAL 2S GSF CTA</b>	<b>2,516,336</b>	<b>2,965,860</b>	<b>449,524</b>	<b>3,109,631</b>
					<b>143,771</b>

**61 TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND**

001	SALARIES	19,747,549	20,856,006	1,108,457	21,215,045
013	MANDATORY FRINGE BENEFITS	8,590,062	9,349,361	759,299	9,934,849
020	OVERHEAD	292,013	367,533	75,520	367,533
021	NON PERSONNEL SERVICES	18,437,562	16,772,515	(1,665,047)	15,422,316
040	MATERIALS & SUPPLIES	3,155,985	1,676,820	(1,479,165)	1,676,420
060	CAPITAL OUTLAY	701,095	1,338,024	636,925	579,181
081	SERVICES OF OTHER DEPTS	4,454,975	4,022,193	(432,782)	4,080,786
091	OPERATING TRANSFERS OUT	5,745,844	5,745,844	(5,745,844)	2,289,196
ELU	TRANSFER ADJUSTMENTS-USES	13,358,369	14,817,980	(5,000)	(2,289,196)
	<b>SUB-TOTAL 61 TIF AAP</b>	<b>55,379,245</b>	<b>54,382,452</b>	<b>(996,793)</b>	<b>53,276,130</b>
					<b>(1,106,322)</b>

**61 TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED**

001	SALARIES	898,979	917,466	18,487	928,093
013	MANDATORY FRINGE BENEFITS	344,898	375,918	31,020	406,124
020	OVERHEAD	598,419	614,872	16,453	634,654
021	NON PERSONNEL SERVICES	13,358,369	14,817,980	1,459,611	15,379,035
040	MATERIALS & SUPPLIES	5,000		(5,000)	561,055
081	SERVICES OF OTHER DEPTS	200,000	219,331	19,331	219,331
	<b>SUB-TOTAL 61 TIF NPR</b>	<b>15,405,665</b>	<b>16,945,567</b>	<b>1,539,902</b>	<b>17,567,237</b>
					<b>621,670</b>
	<b>SUB-TOTAL OPERATING</b>	<b>75,634,869</b>	<b>77,001,102</b>	<b>1,366,233</b>	<b>76,558,031</b>
					<b>(443,071)</b>

**CONTINUING PROJECTS:**

61 TIF AAP: DTIS-CONTINUING PROJECT FUND	SYSTEMS DISASTER RECOVERY PROJECT
PCOSDR	2,328,517

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****61 TIF ACP: DTIS-CONTINUING PROJECT FUND**

DATA CENTER PROJECT

PTIC01 CITY FIBER WAN PROJECT

PTIC02 WI-FI PROJECT

PTIC08 RADIO SECURITY ENHANCEMENT PROJECT

PTIC09 SERVICE DESK REPLACEMENT PROJECT

PTIC10 BUSINESS LICENSE PORTAL PILOT

PTIC11

**SUB-TOTAL 61 TIF ACP****SUB-TOTAL CONTINUING PROJECTS****Total Uses of Funds**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
1,415,143 655,879	1,415,143 655,879	1,038,720 810,476			(376,423) (154,597)
100,000 390,000	100,000 390,000	390,000 50,000			(100,000) (149,245)
199,245 657,060	199,245 657,060	50,000 657,060			(657,060) (149,245)
<b>5,745,844</b>	<b>5,745,844</b>	<b>2,289,196</b> <b>(3,456,648)</b>			
<b>5,745,844</b>	<b>5,745,844</b>	<b>2,289,196</b> <b>(3,456,648)</b>			
<b>75,634,869</b>	<b>82,746,946</b>	<b>7,112,077</b> <b>(3,899,719)</b>			
		<b>78,847,227</b> <b>(3,899,719)</b>			

**Department: HSS : HEALTH SERVICE SYSTEM**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
1G AGF	GENERAL FUND	6,552,236	8,899,536	2,347,300
<b>Total Sources by Funds</b>		<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>

**Fund Summary**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
1G AGF	GENERAL FUND	6,552,236	8,899,536	2,347,300
<b>Total</b>	<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>

**Program Summary**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
1G AGF	GENERAL FUND	6,552,236	8,899,536	2,347,300
<b>Total</b>	<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>

**Character Summary**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
001	SALARIES	2,950,245	3,904,879	954,634
013	MANDATORY FRINGE BENEFITS	1,450,916	1,927,793	476,874
021	NON PERSONNEL SERVICES	1,513,870	2,307,752	793,882
040	MATERIALS & SUPPLIES	35,626	59,000	23,374
060	CAPITAL OUTLAY	0	11,550	11,550
081	SERVICES OF OTHER DEPTS	601,579	688,562	86,983
<b>Total</b>	<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>

**Sources of Funds Detail by Subobject**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
69999	OTHER OPERATING REVENUE	0	6,000	6,000
79999	OTHER NON-OPERATING REVENUE	167,355	167,355	0
865AC	EXP REC FR AIRPORT (AAO)	277,824	351,170	73,346
865BL	EXP REC FR BLDG INSPECTION (AAO)	46,871	57,962	11,091
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,800	3,064	264
865CP	EXP REC FR CITY PLANNING (AAO)	25,869	36,258	10,389
865CT	EXP REC FR CITY ATTORNEY (AAO)	52,546	70,474	17,928
865EV	EXP REC FR ENVIRONMENT (AAO)	17,491	23,491	6,000
865GE	EXP REC FR GENERAL CITY RESP (AAO)	1,995,659	2,584,331	588,672
865HG	EXP REC FR GENERAL HOSPITAL (AAO)	468,012	754,786	286,774
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	213,658	291,322	76,664
865PA	EXP REC FR PERMIT APPEALS (AAO)	870	1,532	662
865PO	EXP REC FR PORT COMMISSION (AAO)	44,932	53,621	8,689
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	1,099,435	1,095,043	(4,392)
865PW	EXP REC FR PUBLIC WORKS (AAO)	210,924	245,382	34,458

**Department: HSS : HEALTH SERVICE SYSTEM**

	Original Budget	2012-2013	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
		2012-2013	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014

**Sources of Funds Detail by Subobject**

865RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,961	7,405	2,444	7,870	465
865RP	EXP REC FR REC & PARK (AAO)	149,238	198,655	49,417	211,142	12,487
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	16,994	21,704	4,710	23,068	1,364
865SS	EXP REC FR HUMAN SERVICES (AAO)	307,782	433,568	125,786	460,823	27,255
865TI	EXP REC FROM ISD (AAO)	40,458	48,770	8,312	51,836	3,066
865UC	EXP REC FR PUC (AAO)	128,414	189,463	61,049	201,372	11,909
865UH	EXP REC FR HETCH HETCHY (AAO)	53,895	65,878	11,983	70,019	4,141
865UM	EXP REC FR WATER DEPT (AAO)	119,656	133,743	14,087	142,988	9,245
865WM	EXP REC FR WAR MEMORIAL (AAO)	11,187	15,576	4,389	16,555	979
865WP	EXP REC FR CLEANWATER (AAO)	85,382	110,563	25,181	117,513	6,950
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,010,023	1,933,420	923,397	1,955,361	61,941
<b>Total Sources by Funds</b>		<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>	<b>498,280</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>						
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>						
001	SALARIES	2,950,245	3,904,879	954,634	4,255,583	350,704
013	MANDATORY FRINGE BENEFITS	1,450,916	1,927,793	476,877	2,238,599	310,806
021	NON PERSONNEL SERVICES	1,513,870	2,307,752	793,882	2,246,571	(51,181)
040	MATERIALS & SUPPLIES	35,626	59,000	23,374	41,000	(38,000)
060	CAPITAL OUTLAY	601,579	11,550	11,550	0	(11,550)
081	SERVICES OF OTHER DEPTS	601,579	688,562	86,983	616,063	(72,499)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>	<b>498,280</b>
	<b>SUB-TOTAL OPERATING</b>	<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>	<b>498,280</b>
	<b>Total Uses of Funds</b>					
		<b>6,552,236</b>	<b>8,899,536</b>	<b>2,347,300</b>	<b>9,397,816</b>	<b>498,280</b>

**Department: HRD : HUMAN RESOURCES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 VS 2013-2014
1G AGF	GENERAL FUND	14,950,759	16,816,536	1,865,777	16,406,612
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	56,991,898	61,081,483	2,089,585	62,133,076
<b>Total Sources by Funds</b>		<b>73,942,657</b>	<b>77,898,019</b>	<b>3,955,362</b>	<b>78,539,688</b>

**Fund Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 VS 2013-2014
1G AGF	GENERAL FUND	14,950,759	16,816,536	1,865,777	16,406,612
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	56,991,898	61,081,483	2,089,585	62,133,076
<b>Total Sources by Funds</b>		<b>73,942,657</b>	<b>77,898,019</b>	<b>3,955,362</b>	<b>78,539,688</b>

**Program Summary**

	FCW	ADMINISTRATION CLASS AND COMPENSATION	833,056	1,057,813	224,757	1,117,702	59,889
FH1		EMPLOYEE RELATIONS	603,795	480,605	(123,190)	497,796	17,191
FC4		EQUAL EMPLOYMENT OPPORTUNITY	4,291,925	5,414,599	1,122,674	4,617,378	(77,221)
FC5		RECRUIT/ASSESS/ CLIENT SERVICES	11,145,098	1,472,618	327,520	1,588,716	116,098
FDE		WORKERS COMPENSATION	7,317,440	7,705,039	387,599	7,880,668	175,629
FAR		WORKFORCE DEVELOPMENT	56,991,898	61,081,483	2,089,585	62,133,076	1,051,593
		<b>759,445</b>	<b>685,862</b>	<b>(73,583)</b>	<b>704,352</b>	<b>18,490</b>	
<b>Total Uses by Program</b>		<b>73,942,657</b>	<b>77,898,019</b>	<b>3,955,362</b>	<b>78,539,688</b>	<b>641,669</b>	

**Character Summary**

	001	SALARIES	11,093,827	12,190,561	1,096,734	12,123,624	(66,927)
013		MANDATORY FRINGE BENEFITS	4,634,594	5,795,498	1,160,954	6,299,948	503,524
021		NON PERSONNEL SERVICES	53,178,543	54,393,226	1,214,683	54,822,350	429,324
040		MATERIALS & SUPPLIES	138,313	126,313	(12,000)	126,313	
06P		PROGRAMMATIC PROJECTS	1,014,240	1,016,450	2,210	1,016,450	
081		SERVICES OF OTHER DEPTS	3,883,190	4,375,971	492,781	4,151,703	(224,268)
<b>Total Uses by Character</b>		<b>73,942,657</b>	<b>77,898,019</b>	<b>3,955,362</b>	<b>78,539,688</b>	<b>641,669</b>	

**Sources of Funds Detail by Subobject**

	86599	EXP REC-GENERAL UNALLOCATED	962,500	1,015,754	53,254	1,019,379	3,625
865AA		EXP REC FR ASIAN ARTS MUSEUM (AAO)	16,409	26,582	10,173	27,581	999
865AC		EXP REC FR AIRPORT (AAO)	2,179,863	2,190,005	10,142	2,264,179	74,174
865AD		EXP REC FR ADMINISTRATIVE SERVICES (AAO)	867,486	766,195	(113,291)	794,562	28,367
865AP		EXP REC FR ADULT PROBATION (AAO)	534,086	366,287	(167,799)	376,712	10,425
865AR		EXP REC FR ART COMMISSION (AAO)	60,003	102,024	42,021	102,024	
865AS		EXP REC FR ASSESSOR (AAO)	138,171	140,646	2,475	143,665	3,219
865BE		EXP REC FR BUS & ENCL DEV (AAO)	8,748	9,788	1,040	10,156	

**Department: HRD : HUMAN RESOURCES**

	Original Budget	2012-2013	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
		2012-2013	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014

**Sources of Funds Detail by Subobject**

865BL	EXP REC FR BLDG INSPECTION (AAO)	386,094	375,164	(10,930)	378,539	3,375
865CA	EXP REC FR ADM (AAO)	154,329	154,329		154,329	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	203,918	209,310	5,392	215,860	6,550
865CH	EXP REC FR CHILD-YOUTH & FAMI (AAO)	66,358	64,358	(2,000)	64,358	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	50,000	50,000		50,000	
865CO	EXP REC FR CONTROLLER (AAO)	25,679	32,602	6,923	33,610	1,008
865CP	EXP REC FR CITY PLANNING (AAO)	321,058	321,058		321,058	
865CS	EXP REC FR CIVIL SERVICE (AAO)	25,100	25,100		25,100	
865CT	EXP REC FR CITY ATTORNEY (AAO)	78,248	60,226	(18,022)	62,490	2,264
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	96,357	97,937	1,580	101,619	3,682
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	590,614	443,701	(146,913)	458,733	15,032
865EV	EXP REC FR ENVIRONMENT (AAO)	144,131	113,706	(30,425)	114,319	613
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	254,137	346,748	91,611	358,881	12,133
865FC	EXP REC FR FIRE DEPT (AAO)	8,606,880	8,164,986	(441,894)	8,421,635	256,649
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,284,798	76,483	(1,284,461)	1,332,749	48,288
865IG	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,813,293	5,605,739	(207,554)	5,816,444	21,705
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,689,912	3,912,770	222,858	4,059,230	16,460
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	442,191	519,283	77,092	538,805	19,522
865HS	EXP REC FR HSS (AAO)	320,632	316,452	(4,160)	317,653	1,201
865JV	EXP REC FR JUVENILE COURT (AAO)	1,650,718	1,352,105	(298,613)	1,402,936	50,831
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	887,372	1,293,108	405,736	1,332,792	39,684
865MY	EXP REC FR MAYOR (AAO)	46,370	28,874	(17,496)	29,508	634
865PC	EXP REC FR POLICE COMMISSION (AAO)	12,870,704	13,574,687	703,983	14,084,938	50,251
865FD	EXP REC FR PUBLIC DEFENDER (AAO)	81,108	85,016	3,908	88,122	3,196
865FO	EXP REC FR PORT COMMISSION (AAO)	1,023,170	928,170	(95,000)	928,170	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	335,000	335,000		335,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,515,396	2,222,664	(292,732)	2,303,654	80,990
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	52,904	61,320	8,416	61,320	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	133,397	35,000	(98,397)	35,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	735,593	766,700	31,107	795,524	28,824
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	90,000	90,000		90,000	
865RP	EXP REC FR REC & PARK (AAO)	3,508,395	3,556,801	48,406	3,686,121	125,330
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	84,771	110,720	25,949	114,096	3,376
865SH	EXP REC FR SHERIFF (AAO)	3,642,315	4,534,401	892,086	4,701,526	167,125
865SS	EXP REC FR HUMAN SERVICES (AAO)	2,738,872	2,797,530	(60,858)	238,557	97,387
865TI	EXP REC FROM ISD (AAO)	391,108	263,926	(127,182)	273,776	9,850

**Department: HRD : HUMAN RESOURCES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2014-2015 Adopted Budget	2014-2015 vs 2012-2013	2014-2015 Adopted Budget	2013-2014	2012-2013
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**Sources of Funds Detail by Subobject**

865TR	EXP REC FR TREAT/TAX COLL (AAO)	236,967	307,119	70,152	317,060	9,941	
865UC	EXP REC FR PUC (AAO)	1,145,825	992,449	(153,376)	1,003,635	11,186	
865UH	EXP REC FR HETCH HETCHY (AAO)	876,994	580,969	(286,025)	612,332	21,963	
865UV	EXP REC FR WATER DEPT (AAO)	2,231,559	2,231,893	152,503	135,666	2,314,351	63,292
865WC	EXP REC FR HRD-WC (AAO)	99,513	151,937	(53,257)	52,990	152,503	
865WM	EXP REC FR WAR MEMORIAL (AAO)	205,194	151,937	(53,257)	156,774	4,837	
865WD	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892		7,892		
865WP	EXP REC FR CLEANWATER (AAO)	1,568,432	1,736,086	167,654	1,800,340	64,754	
87599	EXP REC/UNALLOCATED (NON-AAO FDS)	259,557	1,570,094	1,310,537	436,385	(1,133,209)	
875RC	EXP REC FR HUMAN RIGHTS (NON-AAO)	44,465		(44,465)			
GFS (1)	GENERAL FUND SUPPORT	9,376,557	11,226,178	1,847,621	10,834,946	(391,222)	
<b>Total Sources by Funds</b>		<b>73,942,657</b>	<b>77,898,019</b>	<b>3,955,362</b>	<b>78,539,688</b>	<b>641,669</b>	

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	6,144,571	6,274,970	130,399	6,355,729	80,759	
013	MANDATORY FRINGE BENEFITS	2,380,800	2,548,882	268,082	2,884,578	235,656	
021	NON PERSONNEL SERVICES	968,959	844,541	(124,418)	819,541	(25,000)	
040	MATERIALS & SUPPLIES	90,175	80,175	(10,000)	80,175		
06P	PROGRAMMATIC PROJECTS	1,014,240	1,016,450	2,210	1,016,450		
079	ALLOCATED CHARGES	(1,502,692)	(1,502,692)		(1,502,692)		
081	SERVICES OF OTHER DEPTS	2,708,505		178,741	2,736,562	28,057	
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>11,625,817</b>	<b>12,070,831</b>	<b>445,014</b>	<b>12,390,343</b>	<b>319,512</b>	
<b>2G GSF AAA: WORKERS' COMPENSATION FUND</b>							
001	SALARIES	3,609,059	3,941,892	332,833	4,045,106	103,214	
013	MANDATORY FRINGE BENEFITS	1,826,519	2,529,255	702,736	2,768,757	239,502	
021	NON PERSONNEL SERVICES	51,257,690	1,005,101	52,967,014	52,967,014	709,324	
040	MATERIALS & SUPPLIES	23,638	23,638		23,638		
079	ALLOCATED CHARGES	1,502,692	1,502,692		1,502,692		

**Department: HRD : HUMAN RESOURCES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****25 GSF AAA: WORKERS' COMPENSATION FUND**

SERVICES OF OTHER DEPTS

**SUB-TOTAL 25 GSF AAA****SUB-TOTAL OPERATING****ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT**

TUITION REIMBURSEMENT

LABOR RELATIONS

LEAVE MANAGEMENT

**SUB-TOTAL 1G AGF AAP****SUB-TOTAL ANNUAL PROJECTS****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

TUITION REIMBURSEMENT

**SUB-TOTAL 1G AGF ACP****SUB-TOTAL CONTINUING PROJECTS****WORK ORDERS/OVERHEAD:****1G AGF WOF: GENERAL FUND WORK ORDER FUND**

RECRUIT/ASSESS/CLIENT SERVICES

WORKFORCE DEVELOPMENT

**SUB-TOTAL 1G AGF WOF****SUB-TOTAL WORK ORDERS/OVERHEAD****Total Uses of Funds**

081	777,401	826,316	48,915	825,869	(447)
	<b>58,991,898</b>	<b>61,081,483</b>	<b>2,089,585</b>	<b>62,133,076</b>	<b>1,051,593</b>
	<b>70,617,715</b>	<b>73,152,314</b>	<b>2,534,599</b>	<b>74,523,419</b>	<b>1,371,105</b>

	125,100	125,100	1,135,124	125,100
	1,517,281	2,652,405	231,754	1,818,162
				(834,243)
				311,561
				79,807
				(754,436)
				(754,436)

	3,009,259	3,009,259	1,366,878	2,254,823

	670,500	670,500	670,500	670,500

	670,500	670,500	670,500	670,500

	670,500	670,500	670,500	670,500

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688

	73,942,657	77,898,019	3,955,362	78,539,688



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**Department: HRC : HUMAN RIGHTS COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 as of 2013-2014
<b>Total Sources by Funds</b>	<b>1,863,720</b>	<b>2,242,040</b>		<b>378,320</b>	<b>2,090,878</b> (151,162)

**Fund Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 as of 2013-2014
<b>Total Sources by Funds</b>	<b>1,863,720</b>	<b>2,242,040</b>		<b>378,320</b>	<b>2,090,878</b> (151,162)

**Program Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 as of 2013-2014
<b>Total Sources by Program</b>	<b>1,863,720</b>	<b>2,242,040</b>		<b>378,320</b>	<b>2,090,878</b> (151,162)

**Character Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 as of 2013-2014
001 SALARIES	1,119,835	1,124,653	4,818	1,129,747	5,094
013 MANDATORY FRINGE BENEFITS	508,251	477,435	(30,816)	514,454	37,019
021 NON PERSONNEL SERVICES	34,300	64,900	30,600	41,800	(23,100)
038 CITY GRANT PROGRAMS		250,000	250,000	80,000	(170,000)
040 MATERIALS & SUPPLIES	5,000	7,000	2,000	5,000	(2,000)
081 SERVICES OF OTHER DEPTS	196,334	318,052	121,718	319,877	1,825
<b>Total Uses by Character</b>	<b>1,863,720</b>	<b>2,242,040</b>		<b>378,320</b>	<b>2,090,878</b> (151,162)

**Sources of Funds Detail by Subobject**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 as of 2013-2014
60199 OTHER GENERAL GOVERNMENT CHARGES		100	100		
66502 VEHICLE ADVERTISING		15,000	15,000		
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	647,946	713,438	65,492		
GFS (1) GENERAL FUND SUPPORT	1,215,774	1,513,502	297,728		
<b>Total Sources by Funds</b>	<b>1,863,720</b>	<b>2,242,040</b>		<b>378,320</b>	<b>2,090,878</b> (151,162)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:**

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>	
001 SALARIES	1,124,654
013 MANDATORY FRINGE BENEFITS	514,453

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>	
001 SALARIES	1,129,748
013 MANDATORY FRINGE BENEFITS	514,453

**Department: HRC : HUMAN RIGHTS COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

021	NON PERSONNEL SERVICES	34,300	64,900	30,600	41,800
038	CITY GRANT PROGRAMS	250,000	250,000	80,000	(23,100)
040	MATERIALS & SUPPLIES	5,000	7,000	2,000	(170,000)
081	SERVICES OF OTHER DEPTS	196,334	318,052	121,718	5,000
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>1,863,720</b>	<b>2,242,040</b>	<b>378,320</b>	<b>319,877</b>
	<b>SUB-TOTAL OPERATING</b>	<b>1,863,720</b>	<b>2,242,040</b>	<b>378,320</b>	<b>2,090,878</b>
	<b>Total Uses of Funds</b>	<b>1,863,720</b>	<b>2,242,040</b>	<b>378,320</b>	<b>2,090,878</b>

**Department: DSS : HUMAN SERVICES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**Fund Summary**

	GENERAL FUND	HUMAN WELFARE SPECIAL REVENUE FUND	SENIOR CITIZENS' PROGRAMS FUND	GIFT FUND	Total Sources by Funds
IG AGF	668,921,080	698,924,355	30,653,275	716,070,603	17,146,248
25 HWIF	25,323,662	30,028,706	4,705,044	26,610,946	(3,417,860)
25 SCP	9,487,879	8,501,793	(986,086)	7,819,932	(661,961)
7E GTF	446,065	468,587	22,532	468,587	
<b>Total Sources by Funds</b>	<b>703,528,686</b>	<b>737,923,441</b>	<b>34,394,755</b>	<b>750,969,868</b>	<b>13,046,427</b>

**Program Summary**

	ADMINISTRATIVE SUPPORT	ADULT PROTECTIVE SERVICES	CALWORKS	CHILDREN'S BASELINE	COUNTY ADULT ASSISTANCE PROGRAM	COUNTY VETERANS SERVICES	DIVERSION AND COMMUNITY INTEGRATION PROG	DSS CHILD CARE	Family and Children's Service	FOOD STAMPS	HOMELESS SERVICES	IN HOME SUPPORTIVE SERVICES	INTEGRATED INTAKE	MEDI-CAL	OFFICE ON AGING	PUBLIC ADMINISTRATOR	PUBLIC CONSERVATOR	PUBLIC GUARDIAN	REPRESENTATIVE PAYEE	WELFARE TO WORK	Total Uses by Program
CAO	89,019,945	90,921,644	1,901,699	93,390,900	2,469,256																
CGO	5,504,522	6,001,882	497,360	6,225,519	223,637																
CAG	46,935,371	46,231,358		(704,013)	47,428,660	1,197,302															
FAL	28,051,313	28,171,584		120,271	28,899,357	77,777															
CAI	52,081,814	50,193,241		(1,835,573)	50,713,875	50,634															
CLJ	419,939	436,282		16,343	451,192	15,120															
CGP	3,656,139	3,852,139		176,000	3,832,139																
CGU	30,648,321	28,621,266		(2,027,055)	28,577,334	(43,732)															
CAL	119,100,732	118,577,620		(523,112)	121,419,736	2,842,147															
CAH	21,147,407	24,619,146		3,471,739	25,942,971	1,323,825															
CAN	88,884,866	106,062,623		17,177,757	103,448,406	(2,644,217)															
CLM	127,436,807	132,166,181		4,729,374	135,577,339	3,411,658															
CGQ	1,212,564	1,197,703		585,139	2,041,561	243,878															
CAJ	24,703,735	30,687,541		5,983,806	32,721,372	2,033,831															
CIF	29,155,582	31,276,623		2,121,041	30,313,514	(963,109)															
CLH	1,518,043	1,478,206		(39,837)	1,531,998	53,492															
CCR	1,407,365	1,435,898		28,533	1,520,220	84,322															
CGS	2,684,063	2,790,457		106,394	2,888,255	97,798															
CGT	558,936	580,591		21,655	599,903	19,012															
CGV	29,454,222	32,041,456		2,587,234	33,445,256	1,403,800															
<b>Total Uses by Program</b>	<b>703,528,686</b>	<b>737,923,441</b>		<b>34,394,755</b>	<b>750,969,868</b>	<b>13,046,427</b>															

**Character Summary**

	SALARIES	MANDATORY FRINGE BENEFITS	NON PERSONNEL SERVICES
001	136,501,016	150,983,038	14,482,022
013	67,423,293	76,563,233	9,139,940
021	25,220,761	27,241,674	2,020,914

**Department: DSS : HUMAN SERVICES**

	Original Budget	2012-2013	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
		2012-2013	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014

**Character Summary**

036	AID ASSISTANCE	48,644,898	49,091,664	446,766	50,492,146	1,400,382
037	AID PAYMENTS	244,499,779	240,478,153	(4,021,626)	242,945,461	2,467,308
038	CITY GRANT PROGRAMS	129,114,229	144,367,103	15,252,874	138,750,472	(5,616,631)
039	OTHER SUPPORT & CARE OF PERSONS	300,000	275,000	(25,000)	275,000	
040	MATERIALS & SUPPLIES	2,490,011	2,000,261	(489,759)	2,012,233	11,972
060	CAPITAL OUTLAY	3,284,260	962,066	(2,322,194)	728,708	(233,358)
06F	FACILITIES MAINTENANCE	257,450	355,000	97,550	373,000	18,000
081	SERVICES OF OTHER DEPTS	45,792,989	45,606,249	(186,740)	47,012,224	1,405,975
091	OPERATING TRANSFERS OUT	2,480,915	2,480,915		2,480,915	
095	INTRAFUND TRANSFERS OUT	13,709,241	13,669,335	(39,906)	13,669,335	
ELU	TRANSFER ADJUSTMENTS-USES	(16,190,156)	(16,150,250)	39,906	(16,150,250)	
<b>Total Uses by Character</b>		<b>703,528,666</b>	<b>737,923,441</b>	<b>34,394,755</b>	<b>750,969,868</b>	<b>13,046,427</b>

**Sources of Funds Detail by Subobject**

30490	OTHER INVESTMENT INCOME	255,928	250,000	(5,928)	250,000	
35232	EMPLOYEE PARKING	194,000	194,000		194,000	
40101	STAGE 1 CHILDCARE (FED-AID)	11,713,613	11,336,197	(377,416)	11,336,197	
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	463,020	344,481	(118,539)	344,188	(293)
40103	ADOPTION SERVICES(FED-ADMIN)	1,322,402	1,301,828	(20,574)	1,313,787	11,959
40105	AFS/CSBG HEALTH-RELATED TITLE XIX	17,585,652	18,561,988	976,336	19,205,38	643,550
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	526,793	523,105	(3,688)	523,105	
40107	CALWIN (FED ADMIN)	2,730,685	2,750,730	20,045	2,750,730	
40108	CLF CSBG-HR - SPMP REVENUE	1,175,224	1,175,224		1,175,224	
40110	KIN-GAP ADM FED SHARE	196,021	150,839	(45,182)	150,694	(145)
40121	WELFARE TO WORK	14,184,631	16,720,497	2,535,866	16,792,862	72,385
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	12,645,515	8,892,025	(3,753,490)	8,903,444	11,419
40131	CALWORKS ELIGIBILITY	7,879,225	8,635,450	756,225	8,753,599	11,149
40134	FOOD STAMPS(FED-ADMIN)	21,594,076	23,755,939	2,161,863	23,984,763	228,824
40137	RRP/RA(FED-ADMIN)	192,906	124,925	(67,981)	124,799	[126]
40138	FOSTER CARE (FED-ADMIN)	1,986,168	2,181,989	185,821	2,194,206	12,217
40139	CHILDREN'S SERVICES (FED-ADMIN)	18,768,723	20,387,182	2,218,459	21,100,916	113,34
40140	EMERGENCY ASSISTANCE - FEDERAL	1,885,128	1,885,128		1,885,128	
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	11,914,568	12,746,963	832,395	13,275,825	543,862
40148	TITLE IV-B CHILD WELFARE SERVICES	471,120	471,120		471,120	
	CAL STATE DEPT ED - STAGE 2 CHILD CARE				265,905	335,808

**Department: DSS : HUMAN SERVICES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	29,895	29,895	(35,825)	29,895	384,478
40153 CALWORKS FRAUD INCENTIVE - FEDERAL	420,303	384,478	89,620	3,109,113	(1,525)
40154 PROMOTING SAFE & STABLE FAMILIES	3,021,018	3,110,638	(536)	25,500	1,223,521
40166 CWS HEALTH-RELATED TITLE XIX	26,036	25,500		1,237,521	
40167 CBFRS CHILD ABUSE PREVENTION CFDA93-590	1,223,521	1,642,191		1,397,437	(244,454)
40168 CWS TITLE XX CFDA 93-667	1,642,191	10,195,905	(556,119)	10,008,191	368,405
40169 CALWORKS (FED-AID)	10,195,905	9,639,786	(582,919)	7,511,353	108,877
40201 FOSTER CARE(FED-AID)	8,225,395	7,642,476		7,963,226	(719,320)
40203 ADOPTION(FED-AID)	8,682,546	7,962,226		354,057	(36,272)
40204 IHSS CONTRACT-NODE(TITLE XIX SHARE)	390,329	1,344,142		270,751	1,111,752
40207 REFUGEE(FED-AID)	1,073,391	28,327,844		28,302,424	(232,950)
40210 EMERG ASSISTANCE-F/C AID (FED SHARE)	1,073,391	1,454,547		974,580	713,837
40211 IHSS PUBLIC AUTHORITY TITLE XIX SHARE	28,327,844	1,403,157		51,390	123,641
40214 KIN-GAP AID FED SHARE	1,403,157	2,992,113		(380,791)	2,771,004
40220 SSIS/SPP CAAP INTERIM ASSISTANCE REIMBURSEMENT	2,992,113	2,611,322		(9,193)	86,189
40221 SSIS/SPP CAPT INTERIM ASSISTANCE REIMBURSEMENT	95,382	86,189		(38,931)	1,134,694
40222 SSA/SPI FOSTER CARE REIMBURSEMENT	1,160,009	1,121,078		(2,447,587)	7,095,131
40224 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	10,224,679	7,777,092		(681,961)	(3,318,285)
44931 FEDERAL DIRECT GRANT	18,826,049	24,839,765		6,013,716	21,521,800
45102 FOSTER FAMILY HOME LICENSING (STATE-ADM)	155,734	152,303		(3,-431)	152,303
45107 CALWIN (STATE ADMIN)	1,009,980	1,017,393		7,413	1,017,393
45121 WELFARE TO WORK (STATE-ADMIN)	3,185,282	3,170,602		(14,680)	3,283,744
45128 CALWORKS MENTAL HEALTH (STATE/FED)	1,726,485	1,718,843		(7,642)	1,718,843
45131 CALWORKS ELIGIBILITY (STATE-ADMIN)	4,855,260	5,205,528		350,268	5,213,011
45134 FOOD STAMPS(STATE-ADMIN)	16,234,942	17,262,820		1,027,878	17,472,820
45136 CASH ASS'T PGM FOR IMMIGRANT ELIGIBILITY	858,790	952,333		93,543	951,374
45145 IHSS ADMIN (STATE/FED)	7,050,681	11,767,333		4,716,652	12,157,333
45150 CAL STATE DEPT OF EDUC - STAGE 2/3	10,432,531	8,293,655		(2,138,876)	8,293,641
45169 VETERANS SERVICES - STATE	61,000	61,000			61,000
45204 IHSS CONTRACT-MODE (STATE GF SHARE)	4,251,655	4,789,128		537,473	4,789,128
45209 CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	6,453,153	5,935,079		(498,074)	6,117,959
45211 IHSS PUBLIC AUTHORITY STATE SHARE	3,809,940	8,214,476		4,404,536	7,644,088
45214 KIN-GAP AID STATE SHARE	1,094,429	1,301,246		206,817	1,411,856
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	1,480	12,193		10,713	12,181
45301 MEDI-CAL-ELIGIBILITY DETERMINATION	29,327,844	37,731,749		8,403,905	37,841,343
45511 HEALTH/WELFARE SALES/TAX ALLOCATION	59,198,000	67,799,000		8,601,000	67,691,000
	25,642,191			(2,130,942)	23,836,499

**Department: DSS : HUMAN SERVICES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013		2014-2015 Adopted Budget	2014-2015 vs 2013-2014
			2013-2014 Budget	2013-2014 vs 2012-2013		

**Sources of Funds Detail by Subobject**

	MOTOR VEH LIC FEE-REALIGNMENT FUND	1,508,000	1,519,000	11,000	1,519,000	
45621	ADULT PROTECTIVE SERVICES-AB 118	1,503,494	2,126,802	243,308	2,187,259	60,457
45701	ADOPTIONS-AB 118	1,518,339	2,125,977	607,638	2,040,912	(85,065)
45705	ADOPTION ASSISTANCE PRGRM-AB 118/ABX1 16	7,665,322	8,035,347	370,025	8,650,916	615,569
45710	CHILD ABUSE PREVENTION-AB 118	11,631,075	161,237	18,446	171,534	10,297
45711	CHILD WELFARE SERVICES-AB 118/ABX1 16	13,133,566	1,502,491	15,861,814	2,78,248	
45715	FOSTER CARE ADMINISTRATHN-AB 118/ABX1 16	1,001,115	1,806,731	805,616	1,884,390	77,659
45730	FOSTER CARE ASSISTANCE-AB 118/ABX1 16	10,580,729	13,015,290	2,434,561	12,889,096	(126,194)
45735	OTHER STATE GRANTS & SUBVENTIONS	2,195,690	1,139,972	(1,095,718)	1,145,732	5,760
48999	OTHER LOCAL/REGIONAL GRANTS	49,999	40,000	40,000	(40,000)	
60128	ADMIN FEE-PUBLIC GUARDIAN	300,000	300,000	300,000	300,000	
60129	ATTY FEES-PUBLIC GUARDIAN	85,000	85,000	85,000	85,000	
60131	BOND FEE-PUBLIC GUARDIAN	16,000	16,000	16,000	16,000	
60133	ADMIN FEE-PUBLIC ADMINISTRATOR	275,000	275,000	275,000	275,000	
60134	ATTY FEES-PUBLIC ADMINISTRATOR	173,410	173,410	173,410	173,410	
60135	BOND FEE-PUBLIC ADMINISTRATOR	15,356	15,356	15,356	15,356	
60138	IMD FEE - REP PAYEE	79,920	70,000	(9,920)	70,000	
60146	REP-PAYEE FEES - REVENUE		210,739	210,739	210,739	
63509	BIRTH CERTIFICATE FEE	165,092	130,266	(34,826)	130,266	
63599	MISC PUBLIC HEALTH REVENUE	285,000	446,065	(285,000)	1,495,357	
78101	GIFTS AND BEQUESTS	1,495,357	1,049,292	1,495,357	(59,575)	
78201	PRIVATE GRANTS	130,000	235,575	105,575	176,000	
79995	CHILD SUPPORT OFFSETTING AID	449,796	449,796	449,796	449,796	
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	80,000	80,000	80,000	
8654D	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	40,000	40,000	40,000	40,000	
8654P	EXP REC FR ADULT PROBATION (AAO)	335,133	252,500	(82,633)	252,500	
8658I	EXP REC FR BLDG INSPECTION (AAO)	90,783	98,594	7,811	98,594	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000	276,307	116,307	191,568	(84,739)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	1,156,618	1,624,640	468,022	1,334,640	(301,002)
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	9,604,393	9,607,415	3,022	9,607,415	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	41,170	50,000	8,830	50,000	
865HCG	EXP REC FR SF GENERAL HOSPITAL (AAO)	17,967,951	17,910,647	(57,304)	18,000	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)		20,000	20,000	20,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)		266,283	266,283	266,283	
865JV	EXP REC FR JUVENILE COURT (AAO)	49,387	88,284	88,284	88,284	
865JP	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	821,990	821,990	821,990	

**Department: DSS : HUMAN SERVICES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

		10,000	10,000	10,000	10,000
865UC	EXP REC FR PUC (AAO)	10,000	10,000	(10,000)	10,000
865UV	EXP REC FR WATER DEPT (AAO)	77,058	3,139,897	3,062,839	3,139,897
875MO	EXP REC FR MAYOR-CDSG (NON-AAO)	2,480,915	2,480,915		2,480,915
930LG	OTI FR 1G-GENERAL FUND	13,709,241	13,669,335	(39,906)	13,669,335
950LG	ITI FR 1G-GENERAL FUND	(16,150,250)		(39,906)	(16,150,250)
ELIMS	TRANSFER ADJUSTMENTS-SOURCES	231,000,380	224,372,693	(6,627,687)	234,761,981
GFS (1)	GENERAL FUND SUPPORT				10,389,288
<b>Total Sources by Funds</b>		<b>703,528,686</b>	<b>737,923,441</b>	<b>34,394,755</b>	<b>750,969,868</b>
					<b>13,046,427</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001	SALARIES	129,196,439	144,555,718	15,359,279	149,671,898	5,116,180
013	MANDATORY FRINGE BENEFITS	66,217,396	75,569,391	9,351,995	83,340,602	7,771,211
021	NON PERSONNEL SERVICES	20,925,539	23,343,933	2,418,394	23,158,543	(185,390)
036	AID ASSISTANCE	45,629,304	45,852,422	223,118	45,731,890	(120,532)
037	AID PAYMENTS	244,499,779	240,478,153	(4,021,626)	242,945,461	2,467,308
038	CITY GRANT PROGRAMS	85,956,863	96,081,871	10,125,008	94,398,937	(1,682,934)
040	MATERIALS & SUPPLIES	2,490,011	2,000,261	(489,750)	2,012,233	11,972
060	CAPITAL OUTLAY	200,260	962,066	761,806	728,708	(233,358)
081	SERVICES OF OTHER DEPTS	44,739,632	(229,315)	(46,162,186)	46,162,186	1,422,554
091	OPERATING TRANSFERS OUT	2,480,915			2,480,915	
095	INTRAFUND TRANSFERS OUT	13,709,241	13,669,335	(39,906)	13,669,335	
ELU	TRANSFER ADJUSTMENTS-USES	(16,150,250)		39,906	(16,150,250)	
<b>640,084,538</b>	<b>673,583,447</b>	<b>33,498,909</b>	<b>33,498,909</b>	<b>688,150,458</b>	<b>688,150,458</b>	<b>14,567,011</b>
						<b>14,567,011</b>

**ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT****ANNUAL FUND FACILITIES MAINTENANCE**

FSS001

**Department: DSS : HUMAN SERVICES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					
FSS06F	DSS - FACILITIES MAINTENANCE	84,000	84,000	88,000	4,000
<b>SUB-TOTAL 1G AGF AAP</b>		<b>355,000</b>	<b>355,000</b>	<b>373,000</b>	<b>18,000</b>

**Uses of Funds Detail Appropriation****ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT**

DSS - FACILITIES MAINTENANCE

**SUB-TOTAL 1G AGF AAP****SUB-TOTAL ANNUAL PROJECTS****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

CHILD CARE CENTER - FAC MAINT ACP  
 FSS004 CHILDREN'S MAINTENANCE - CONTINUING FUND  
 PSSBTP AGING BROADBAND TECHNOLOGY PROGRAM  
 PSSCCR STATE CHILDCARE RESERVE ACCOUNT  
 PSSJNS JOBS NOW PROGRAMS  
 PSSMFC WORKING FAMILIES CREDIT  
 PSSWIN CALIFORNIA WELFARE INFORMATION NETWORK

**SUB-TOTAL 1G AGF ACP**

14,477,301

11,316,573

(3,160,728)

**13,877,810****2,561,237****1G AGF HSC: HUMAN SERVICES CARE FUND**

HUMAN SERVICES CARE

13,709,241

13,669,335

(39,906)

**13,669,335****13,669,335****2S HWF DSS: DSS-SPECIAL REVENUE FUND**

CHILDREN'S SERVICES FUND-WIJ ARTICLE 5

COMMUNITY LIVING TRUSTFUND

ONGOING CMIPS II PROJECT

**SUB-TOTAL 2S HWF DSS****32,043,718****28,981,505**

(3,062,213)

**31,542,742****2,561,237****GRANTS:****2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING**

CHILD CARE WORKFORCE REGISTRY

CHILDCARE PLANNING AND ADVISORY COUNCIL

EMERGENCY HOUSING &amp; ASSISTANCE PROG.

FAMILY DEMO GRANT FOR CHILD ABUSE PREV

FOOD STAMP PROGRAM PARTICIPATION GRANT 2

HUD CONTINUUM OF CARE GRANT

MDRC DEMO SUBSIDIZED EMPLOYMENT PROGRAM

163

199,575 | 199,575 |

642,253 | 642,253 | (982,000)

836,206 | 211,216 | (250,000)

600,000 | 24,060 | 20,064-914 | (550,000)

20,064-914 | 20,064-914 | 20,064-914 | (550,000)

250,000 | 250,000 | 250,000 | (250,000)

**Department: DSS : HUMAN SERVICES**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****GRANTS:**

<b>25 HMF GNC: GRANTS; NON-PROJECT; CONTINUING</b>					
REFUGEE GRANTS	186,184	201,516	15,332	201,516	
THE SAN FRANCISCO FOUNDATION	30,000		(30,000)		
MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	6,716,373	875,730	(5,840,643)		(875,730)
HUD MCKINNEY SHELTER + CARE PROG.	10,634,676	2,462,915	(8,171,761)		(2,462,915)
<b>SUB-TOTAL 25 HMF GNC</b>	<b>21,466,486</b>	<b>26,033,109</b>	<b>4,566,623</b>	<b>22,615,249</b>	<b>(3,417,860)</b>
<b>25 SCP GNC: GRANTS; NON-PROJECT; CONTINUING</b>					
CDSMP GRANT THRU PARTNERS IN CARE	120,000	30,000	(90,000)	30,000	
ELDER ABUSE PREVENTION (F&S T VII) (CID)	14,167	12,548	(1,619)	12,548	
FAMILY CAREGIVER SUPPORT SERVICES	416,667	378,028	(38,639)	378,028	
HEALTH INSURANCE COUNSELING ADVOCACY PGM	342,277	360,308	18,031	360,308	
LONG TERM CARE INTEGRATION GRANT	100,000		(100,000)		
AGLTCI	2,145,548	2,145,548		2,145,548	
AGNUTR	27,114	26,874	(240)	26,874	
AGELAB	28,197	28,260	63	28,260	
AGFCSP	1,131,792	1,020,264	(111,528)	1,020,264	
AGHICP	3,982,203	3,320,049	(662,154)	2,638,088	
AGLTCI	1,179,914	1,179,914		1,179,914	
AGNUTR	9,487,879	8,501,793	(986,086)	7,819,832	(681,961)
<b>SUB-TOTAL 25 SCP GNC</b>	<b>9,487,879</b>	<b>8,501,793</b>	<b>(986,086)</b>	<b>7,819,832</b>	<b>(681,961)</b>
<b>7E GIFT FUND: ETF-GIFT FUND</b>					
HOSPITAL COUNCIL	446,065	468,587	22,522	468,587	
<b>SUB-TOTAL 7E GIFT FUND</b>	<b>446,065</b>	<b>468,587</b>	<b>22,522</b>	<b>468,587</b>	
<b>SUB-TOTAL GRANTS</b>	<b>31,400,430</b>	<b>35,003,489</b>	<b>3,603,059</b>	<b>30,903,668</b>	<b>(4,099,821)</b>
<b>Total Uses of Funds</b>	<b>703,528,686</b>	<b>737,923,441</b>	<b>34,394,755</b>	<b>750,969,868</b>	<b>13,046,427</b>

**Department: JUV : JUVENILE PROBATION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
25 AGF GENERAL FUND	34,561,879	35,551,745	989,866	36,785,546
25 PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	1,125,958	1,264,044	138,086	1,347,000
<b>Total Sources by Funds</b>	<b>35,687,837</b>	<b>36,815,789</b>	<b>1,127,952</b>	<b>38,132,546</b>

**Fund Summary**

IG AGF	GENERAL FUND	34,561,879	35,551,745	989,866	36,785,546	1,233,801
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,125,958	1,264,044	138,086	1,347,000	82,956
<b>Total Sources by Funds</b>		<b>35,687,837</b>	<b>36,815,789</b>	<b>1,127,952</b>	<b>38,132,546</b>	<b>1,316,757</b>

**Program Summary**

ASC	ADMINISTRATION	7,112,485	7,168,723	56,238	7,288,308	119,585
FAL	CHILDREN'S BASELINE	1,001,571	1,010,999	9,428	1,012,158	1,159
A/E	JUVENILE HALL	11,472,100	11,514,849	42,749	12,229,589	714,740
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,660,351	2,667,374	7,023	2,665,174	(2,20)
AKF	LOG CABIN RANCH	3,001,666	3,290,352	288,686	3,331,528	41,176
AKC	PROBATION SERVICES	10,439,664	11,163,492	723,828	11,605,789	442,297
<b>Total Uses by Program</b>		<b>35,687,837</b>	<b>36,815,789</b>	<b>1,127,952</b>	<b>38,132,546</b>	<b>1,316,757</b>

**Character Summary**

19150,314	19,873,025	722,711	20,024,941	151,916
6,783,230	6,947,396	164,166	7,529,293	581,897
3,472,491	3,750,616	278,125	3,744,523	(6,093)
248,000	216,256	(31,744)	219,408	3,152
693,647	673,647	(20,000)	729,177	55,530
873,638	892,254	18,616	1,571,781	679,527
330,000	497,000	167,000	364,000	(133,000)
4,136,517	3,965,595	(170,922)	3,949,423	(16,172)
<b>Total Uses by Character</b>	<b>35,687,837</b>	<b>36,815,789</b>	<b>1,127,952</b>	<b>38,132,546</b>
				<b>1,316,757</b>

**Sources of Funds Detail by Subobject**

40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,430,294	2,343,294	913,000	2,343,294
44925	FED MILK & FOOD PROGRAM	178,000	178,000	22,944	178,000
44929	FEDERAL DIRECT GRANT		22,944		22,944
45161	STATE GROUP HOME MONTHLY VISITS	253,879	253,879		253,879
48999	OTHER STATE GRANTS & SUBVENTIONS	4,374,445	4,374,445	115,142	4,480,345
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000		34,000
69911	ADOPTION PROGRAM CHARGES	5,000	5,000		5,000

**Department: JUV : JUVENILE PROBATION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	80,000	80,000		80,000	
GFS (1) GENERAL FUND SUPPORT	29,447,361	29,524,227		30,758,028	
<b>Total Sources by Funds</b>	<b>35,687,337</b>	<b>36,815,789</b>		<b>38,132,546</b>	<b>1,316,757</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Sources of Funds Detail by Subobject**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015	2014-2015 vs 2013-2014
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	80,000	80,000		80,000	
GFS (1) GENERAL FUND SUPPORT	29,447,361	29,524,227		30,758,028	

**Uses of Funds Detail Appropriation****OPERATING:**

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	16,526,316	17,158,941		632,625	17,291,795
013 MANDATORY FRINGE BENEFITS	5,861,652	6,027,666		166,014	6,542,968
021 NON PERSONNEL SERVICES	3,217,318	3,408,341		191,023	3,371,141
040 MATERIALS & SUPPLIES	636,847	626,847			626,847
060 CAPITAL OUTLAY	23,638	84,254		60,616	71,781
081 SERVICES OF OTHER DEPTS	3,878,861	3,844,679		(34,182)	3,828,507
<b>SUB-TOTAL 1G AGF AAA</b>	<b>30,134,632</b>	<b>31,150,728</b>		<b>1,016,096</b>	<b>31,733,039</b>
<b>SUB-TOTAL OPERATING</b>	<b>30,134,632</b>	<b>31,150,728</b>		<b>1,016,096</b>	<b>31,733,039</b>

**ANNUAL PROJECTS:**

<b>1G AGF AAP: GF-ANNUAL-PROJECT</b>					
CIV06R JUV - FACILITY ROOF REPLACEMENT	250,000				250,000
CIV131 FY12-13 YGC BLDG ENTRANCE ADA	150,000				(89,000)
CIV132 FY12-13 PLUMBING REPLICANT AT LCR	450,000				(450,000)
CIV133 FY12-13 YGC ELEVATOR CNTL REPLACE					
FJV06F JUV - FACILITIES MAINTENANCE	20,000				497,000
FJV267 HVR-MISC FAC MAINT PROJ	250,000				(250,000)
FJV311 YGC-MISC FAC MAINT PROJ	60,000				(60,000)
FJV312 LCR-MISC FAC MAINT PROJ	2,942,791				76,426
PJV025 JUVENILE PROBATION & CAMPS FUNDING	54,456				22,344
PJV026 JUVENILE PROBATION & CAMPS FUNDING					76,800
<b>SUB-TOTAL 1G AGF AAP</b>	<b>4,177,247</b>			<b>3,654,017</b>	<b>(523,230)</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>4,177,247</b>			<b>3,654,017</b>	<b>(523,230)</b>

**Department: JUV : JUVENILE PROBATION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

CJV067	JUV - ENHANCEMENT - JUVENILE PROB FACIL
CJV141	FY13-14 YCC FIRE NOTIFICATION UPGRADE
CJV143	FY13-14 CULVERT/ROAD REPLACE AT LCR
CJV144	FY13-14 YCC REPAVE PARKING LOT
CJV151	FY14-15 YCC BLDG EXTERIOR PAINT & REPAIR
CJV152	FY14-15 YCC HVAC/INSULATION IMPROVEMENTS
PJV131	FY12-13 JUVENILE HALL CAMERAS
<b>SUB-TOTAL 1G AGF ACP</b>	<b>250,000</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>250,000</b>

**GRANTS:****25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING**

JVSCHA	2ND CHANCE ACT FOR JUV OFFENDERS FY12-14
JVSTCO	JUV PROB-CBOC STANDARDS & TRAINING GRANT
JYVOBG	YOUTHFUL OFFENDER BLOCK GRANT
<b>SUB-TOTAL 25 PPF GNC</b>	<b>1,125,958</b>
<b>SUB-TOTAL GRANTS</b>	<b>1,125,958</b>

Total Uses of Funds

**35,687,837****36,815,789****1,127,952****38,132,546****1,316,757**

**Department: LLB : LAW LIBRARY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>1G ACF GENERAL FUND</b>					
<b>Total Sources by Funds</b>					

**Fund Summary**

	738,179	1,284,995	546,816	1,484,499	199,504
<b>738,179</b>	<b>1,284,995</b>				

**Program Summary**

	738,179	1,284,995	546,816	1,484,499	199,504
<b>738,179</b>	<b>1,284,995</b>				

**Character Summary**

	346,563	363,194	16,631	367,640	4,446
001 SALARIES	140,277	157,554	17,277	171,415	13,861
013 MANDATORY FRINGE BENEFITS	17,275	17,275		17,275	
021 NON PERSONNEL SERVICES					
040 MATERIALS & SUPPLIES	443	443		443	
081 SERVICES OF OTHER DEPTS	233,621	746,239	512,908	927,726	181,197
<b>Total Uses by Character</b>	<b>738,179</b>	<b>1,284,995</b>	<b>546,816</b>	<b>1,484,499</b>	<b>199,504</b>

**Sources of Funds Detail by Subobject**

	738,179	1,284,995	546,816	1,484,499	199,504
<b>738,179</b>	<b>1,284,995</b>				

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G ACF AAA: GF-NON-PROJECT-CONTROLLED**

001 SALARIES	346,563	363,194	16,631	367,640	4,446
013 MANDATORY FRINGE BENEFITS	140,277	157,554	17,277	171,415	13,861
021 NON PERSONNEL SERVICES	17,275	17,275		17,275	
040 MATERIALS & SUPPLIES					
<b>Total Sources by Funds</b>	<b>443</b>	<b>443</b>	<b>443</b>	<b>443</b>	<b>443</b>

**Department: LLB : LAW LIBRARY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:**

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
081 SERVICES OF OTHER DEPTS	233,621	746,529	512,908	927,726	181,197
<b>SUB-TOTAL 1G AGF AAA</b>	<b>738,179</b>	<b>1,284,995</b>	<b>546,816</b>	<b>1,484,499</b>	<b>199,504</b>
<b>SUB-TOTAL OPERATING</b>					
<b>Total Uses of Funds</b>	<b>738,179</b>	<b>1,284,995</b>	<b>546,816</b>	<b>1,484,499</b>	<b>199,504</b>

**Department: MYR : MAYOR**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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<b>Fund Summary</b>					
1G AGF	GENERAL FUND	42,949,519	26,418,338	46,790,476	3,840,957
25 CFF	CONVENTION FACILITIES FUND	560,000	(4,940,000)	560,000	(629,195)
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,712,143	(2,278,712)	1,082,948	(3,000)
25 ROF	LOW-MD INCOME HOUSING ASSET FUND	6,868,000	6,868,000	6,865,000	(3,000)
<b>Total Sources by Funds</b>		<b>26,022,036</b>	<b>52,089,662</b>	<b>26,067,626</b>	<b>3,208,762</b>

<b>Program Summary</b>					
FFC	AFFORDABLE HOUSING	9,356,855	31,456,143	22,099,288	32,369,885
FEA	CITY ADMINISTRATION	4,460,237	4,653,049	192,812	4,702,454
FAB	COMMUNITY INVESTMENT	3,815,211	4,480,514	665,303	3,743,513
CGD	CRIMINAL JUSTICE	8,101	8,095	(6)	8,097
CAN	HOMELESS SERVICES	6,635,496	9,629,687	2,994,191	12,548,581
FAJ	NEIGHBORHOOD SERVICES	335,341	392,241	56,900	405,533
FYI	PUBLIC POLICY & FINANCE	1,410,795	1,469,933	59,188	1,520,341
<b>Total Uses by Program</b>		<b>26,022,036</b>	<b>52,089,662</b>	<b>26,067,626</b>	<b>3,208,762</b>

<b>Character Summary</b>					
001	SALARIES	3,782,059	4,872,782	1,090,723	5,058,864
013	MANDATORY FRINGE BENEFITS	1,573,223	2,140,388	567,165	2,389,992
020	OVERHEAD		1,405,582	1,405,582	1,408,305
021	NON PERSONNEL SERVICES		2,204,417	(4,820,000)	2,204,417
038	CITY GRANT PROGRAMS	9,909,345	13,753,882	3,844,537	17,857,776
039	OTHER SUPPORT & CARE OF PERSONS		21,621,000	21,621,000	20,746,000
040	MATERIALS & SUPPLIES	43,689	43,689	43,689	43,689
06P	PROGRAMMATIC PROJECTS	2,853,401	5,174,941	2,321,540	4,966,335
081	SERVICES OF OTHER DEPTS	835,902	872,981	37,079	623,046
<b>Total Uses by Character</b>		<b>26,022,036</b>	<b>52,089,662</b>	<b>26,067,626</b>	<b>3,208,762</b>

<b>Sources of Funds Detail by Subobject</b>					
12210	HOTEL ROOM TAX	5,500,000		(5,500,000)	
25990	SETTLEMENTS		650,000	650,000	
38899	OTHER CITY PROPERTY RENTALS	3,000,000	5,500,000	2,500,000	5,500,000

**Department: MYR : MAYOR**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	HEALTH/WELFARE SALES TAX ALLOCATION	892,000	1,022,000	130,000	1,020,000	(2,000)
45511	MOTOR VEH LIC FEE-REALIGNMENT FUND	15,000	15,000	0	15,000	(3,000)
45621	CITY DEPTS REVENUE FROM OCII	150,000	200,000	50,000	200,000	
49997	LOAN REV-FEES	150,000	150,000	0	150,000	150,000
79945	OTHER NON-OPERATING REVENUE	422,413	422,413	0	422,413	422,413
79999	EXP REC FR CHILD: YOUTH & FAM (AAO)	22,462	23,024	562	23,024	
865CH	EXP REC FR DISTRICT ATTORNEY (AAO)	47,075	48,252	1,177	48,252	
865DA	EXP REC FR EMERGENCY COMM. DEPT.	3,578,185	5,884,996	2,306,811	7,218,382	1,333,386
865ED	EXP REC FR COMM HEALTH SERVICE (AAO)	96,607	96,607	0	96,607	96,607
865HC	EXP REC FR POLICE COMMISSION (AAO)	22,462	23,024	562	23,024	
865PC	EXP REC FR PUBLIC DEFENDER (AAO)	14,532	14,532	0	14,532	14,532
865PD	EXP REC FR PORT COMMISSION (AAO)	181,110	237,110	56,000	237,110	
865PO	EXP REC FR PUBLIC TRANSPORTATION(AAO)	17,237	17,237	0	17,237	17,237
865PT	EXP REC FR REC & PARK (AAO)	3,556,254	4,466,108	909,854	6,121,617	1,655,509
865RP	EXP REC FR HUMAN SERVICES (AAO)	272,359	279,168	6,809	279,168	
865SS	EXP REC FR PUC (AAO)	255,079	255,207	(29,872)	255,207	25,339
865UC	EXP REC-UNALLOCATED (NON-AAO FDS)	560,000	560,000	0	560,000	
87599	OTTI FR 1G-GENERAL FUND	20,000,000	20,000,000	0	20,000,000	20,000,000
9301G	TTI FR 1G-GENERAL FUND	690,855	712,143	21,288	732,948	20,805
9501G	BEGINNING FUND BALANCE-BUDGET BASIS	7,138,406	10,174,841	3,036,435	8,203,564	(1,971,277)
99999B	GENERAL FUND SUPPORT					
GFS (1)	<b>Total Sources by Funds</b>	<b>26,022,036</b>	<b>52,089,662</b>	<b>26,067,626</b>	<b>55,298,424</b>	<b>3,208,762</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

OPERATING:	
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>	
001	SALARIES
013	MANDATORY FRINGE BENEFITS
021	NON PERSONNEL SERVICES
040	MATERIALS & SUPPLIES

**Department: MYR : MAYOR**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
081 SERVICES OF OTHER DEPTS	654,770	671,849	17,079	521,914	(149,935)
<b>SUB-TOTAL 1G AGF AAA</b>	<b>4,720,195</b>	<b>4,981,327</b>	<b>261,132</b>	<b>5,069,114</b>	<b>87,787</b>
<b>SUB-TOTAL OPERATING</b>	<b>4,720,195</b>	<b>4,981,327</b>	<b>261,132</b>	<b>5,069,114</b>	<b>87,787</b>

**Uses of Funds Detail Appropriation****OPERATING:**

	2012-2013	2013-2014	2013-2014 vs	2014-2015	2014-2015
<b>ANNUAL PROJECTS:</b>					
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					
PMOCLS CIVIL LEGAL SVCS	100,000	100,000	(100,000)	100,000	100,000
PMOEBC EXCELSIOR & OMNI CAPACITY BUILDING	100,000	127,914	27,914	130,472	130,472
PMOEPIC EVICTION PREVENTION COUNSELING				2,558	2,558
PMOFES FILIPINO EMPLOYMENT SUPPORT				72	72
PMOHCO HOUSING COUNSELING	25,583	86,095	60,512	79	79
PMOHFS HOPE SF INITIATIVE	348,401	389,373	40,972	389,373	389,373
PMOIMIS MOH-IMMIGRANT SERVICES	171,229	512,835	341,606	512,835	512,835
PMOITS IMMIGRATION & YOUTH SVCS	149,118	151,691	2,573	151,691	151,691
PMOLCB MOH-LW INCOME CAPACITY BLDG	317,264	334,349	17,085	234,349	234,349
PMOLSQ MOCD LEGAL SERVICES & INFO OUTREACH	1,274,703	942,005	(332,698)	944,997	944,997
PMOMDT MISSION DISTRICT THEATER PJT.	300,000	(300,000)			
PMOSIF IMMIGRATION COMM. RESPONSE NETWORK	195,999	218,622	22,623	218,622	218,622
PMOSDE SANCTUARY OUTREACH EDUCATION	85,000	85,000	0	85,000	85,000
PMOTCE TENANT COUNSELING AND EVICTION DEFENSE	100,000	100,000	0	100,000	100,000
PMY24 MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000	0	25,000	25,000
<b>SUB-TOTAL 1G AGF AAP</b>	<b>3,320,211</b>	<b>3,075,514</b>	<b>(244,697)</b>	<b>2,918,513</b>	<b>(157,001)</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>3,320,211</b>	<b>3,075,514</b>	<b>(244,697)</b>	<b>2,918,513</b>	<b>(157,001)</b>
<b>CONTINUING PROJECTS:</b>					
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
PGEOTC PUBLIC SAFETY PROJECTS	5,000	5,000	0	5,000	5,000
PMHOF HOUSING TRUST FUND - MOH				22,645,937	22,645,937
PMOLTH LOW INCOME HOUSING				1,400,000	1,400,000
<b>SUB-TOTAL 1G AGF ACP</b>	<b>5,000</b>	<b>23,155,000</b>	<b>(24,697)</b>	<b>23,150,000</b>	<b>24,050,937</b>
<b>25 CFF LIH: CONV FAC FD-LW INCOME HOUSING PROGRAM</b>					
PMOHTF MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND				5,000,000	5,000,000

**Department: MYR : MAYOR**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**CONTINUING PROJECTS:**

<b>25 CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM</b> PMOHTR HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	500,000	560,000	60,000	560,000	<b>560,000</b>
<b>SUB-TOTAL 25 CFF LIH</b>	<b>5,500,000</b>	<b>560,000</b>	<b>(4,940,000)</b>		
<b>25 NDF AHF: AFFORDABLE HOUSING FUND-FEES</b> PMOAHF AFFORDABLE HOUSING FUND-MOH PMOHBLB MOH LEAD REMEDIATION - DPH PORTION	690,855	712,143	21,288	732,948	20,805 (650,000) <b>(629,195)</b>
<b>SUB-TOTAL 25 NDF AHF</b>	<b>690,855</b>	<b>1,362,143</b>	<b>671,288</b>	<b>732,948</b>	
<b>25 NDF HPF: HOUSING PROGRAM FEES FUND-OR 390-90</b> PMOLAF MOH LOAN ADMINISTRATION FEES	300,000	350,000	50,000	350,000	
<b>SUB-TOTAL 25 NDF HPF</b>	<b>300,000</b>	<b>350,000</b>	<b>50,000</b>	<b>350,000</b>	
<b>25 NDF LMF: LOW-MOD HOUSING ASSETS FUND</b> PMOMAR MOH HOUSING ASSETS	3,000,000	3,000,000	(3,000,000)	(3,000,000)	
<b>SUB-TOTAL 25 NDF LMF</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	
<b>25 ROF LMF: LMTHAF NON-BOND FUNDS</b> PMOHAS LOW-MOD HOUSING ASSETS PMOPTA MOH PROPERTY TAX HOUSING ADMIN	5,500,000 1,368,000 <b>6,868,000</b>	5,500,000 1,368,000 <b>6,868,000</b>	5,500,000 1,365,000 <b>6,865,000</b>	5,500,000 1,365,000 <b>6,865,000</b>	(3,000) (3,000) <b>(3,000)</b>
<b>SUB-TOTAL 25 ROF LMF</b>	<b>9,495,855</b>	<b>32,295,143</b>	<b>22,799,288</b>	<b>32,558,885</b>	<b>26,3,742</b>
<b>WORK ORDERS/OVERHEAD:</b>					
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b> MYR01 OFFICE OF THE MAYOR MYR17 HOUSING/NEIGHBORHOODS	1,630,279 6,835,496 <b>8,485,775</b>	1,677,991 10,059,687 <b>11,737,678</b>	47,712 3,204,191 <b>3,251,903</b>	1,703,331 13,048,581 <b>14,751,912</b>	25,340 2,988,894 <b>3,014,234</b>
<b>SUB-TOTAL 1G AGF WOF</b>	<b>8,485,775</b>	<b>11,737,678</b>	<b>3,251,903</b>	<b>14,751,912</b>	<b>3,014,234</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>					
<b>Total Uses of Funds</b>	<b>26,022,036</b>	<b>52,089,662</b>	<b>26,067,626</b>	<b>55,298,424</b>	<b>3,208,762</b>

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**Fund Summary**

	660,529,550	668,525,930	7,996,380	677,296,624	8,770,694
5M AAA	141,095,619	147,505,019	6,409,400	149,953,068	2,448,049
5N AAA		5,046,621	5,046,621	5,046,621	
5N CPF					
TAXI COMMISSION-OPERATING FUND	4,098,656	3,401,034	(697,622)	3,457,451	56,417
5O AAA	24,377,430	28,878,125	4,500,695	28,993,764	115,639
5X OFF STREET PARKING OPERATING FUND	354,405	464,837	110,432	357,182	(107,655)
5Y AAA	161,391	167,555	6,264	166,911	(744)
5Z AAA					
<b>Total Sources by Funds</b>	<b>830,617,051</b>	<b>853,989,221</b>	<b>23,372,170</b>	<b>865,271,621</b>	<b>11,282,400</b>

**Program Summary**

BEV	ACCESSIBLE SERVICES	20,913,224	22,178,474	1,265,250	22,221,590	43,116
BE1	ADMINISTRATION	69,028,044	73,440,798	4,412,754	73,758,832	318,034
BE2	AGENCY WIDE EXPENSES	105,049,662	66,161,614	(38,888,048)	67,750,249	568,635
BE7	CAPITAL PROGRAMS & CONSTRUCTION	100,402	5,044,187	4,943,785	5,044,995	808
BEB	DEVELOPMENT AND PLANNING	714,521	1,012,278	297,757	916,098	(96,180)
BE2	PARKING & TRAFFIC	82,629,336	92,903,698	9,874,362	93,731,025	1,227,327
BE5	PARKING GARAGES & LOTS	24,377,430	28,878,125	4,500,695	28,993,764	115,639
BEN	RAIL & BUS SERVICES	443,907,050	481,671,339	37,764,489	488,125,462	6543,923
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	79,798,726	79,697,747	(101,252)	81,272,155	1,574,681
BE6	TAXI SERVICES	4,098,656	3,401,034	(697,622)	3,457,451	56,417
<b>Total Uses by Program</b>	<b>830,617,051</b>	<b>853,989,221</b>	<b>23,372,170</b>	<b>865,271,621</b>	<b>11,282,400</b>	

**Character Summary**

001	SALARIES	346,502,310	356,434,079	9,931,769	358,415,887	1,981,808
013	MANDATORY FRINGE BENEFITS	17,106,282	189,885,008	13,707,726	200,285,865	10,406,857
020	OVERHEAD	85,637,927	88,313,091	2,675,164	91,069,152	2,756,061
021	NON PERSONNEL SERVICES	160,380,110	162,190,368	1,810,258	161,895,646	(24,722)
040	MATERIALS & SUPPLIES	81,643,783	77,288,344	(4,355,439)	77,182,744	(105,600)
060	CAPITAL OUTLAY	1,088,999	6,024,1976	4,935,977	5,046,621	(98,355)
070	DEBT SERVICE		12,000,000	3,000,000	12,000,000	
079	ALLOCATED CHARGES	(19,105,845)	(23,634,708)	(4,528,863)	(23,587,356)	47,352
081	SERVICES OF OTHER DEPTS	64,053,920	62,055,416	(1,998,504)	62,286,476	231,060
	OPERATING TRANSFERS OUT	137,902,539	132,195,133	(5,707,406)	131,717,389	(477,744)

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

	ELU	097 UNAPPROPRIATED REVENUE RETAINED TRANSFER ADJUSTMENTS-USSES	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
			Original Budget	Adopted Budget		(222,594,974)	(218,762,486)	
<b>Total Uses by Character</b>			<b>830,617,051</b>	<b>853,989,221</b>	<b>23,372,170</b>		<b>865,271,621</b>	<b>11,282,400</b>

**Character Summary**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>097 UNAPPROPRIATED REVENUE RETAINED TRANSFER ADJUSTMENTS-USSES</b>	<b>930,000</b>	<b>10,000,000</b>		<b>70,000</b>	<b>10,000,000</b>	

**Sources of Funds Detail by Subobject**

20230 OTHER TAXI PERMIT FEES	208,743	212,358	3,615	212,358		
20231 TAX MEDALLION SALES	7,000,000	7,000,000		7,000,000		
20233 OTHER TAXI PERMIT RENEWAL FEES	2,008,900	2,008,900		2,008,900		
20234 TAXI NEW DRIVER PERMITS	102,510	102,510		102,510		
20236 TAXI DRIVER PERMIT RENEWAL FEES	570,180	578,780	8,600	578,780		
20311 TRUCK PERMITS	45,900	45,900		45,900		
20330 NEIGHBORHOOD PARKING PERMITS	9,282,000	9,282,000		9,282,000		
20331 SPECIAL TRAFFIC PERMIT	400,000	400,000		400,000		
25111 RED LIGHT FINE - CAMERA VIOLATION	1,200,000	1,200,000		1,200,000		
25112 RED LIGHT FINE - POLICE TICKET ISSUANCE	480,000	480,000		480,000		
25120 TRAFFIC FINES - PARKING	95,600,000	88,758,800	(6,841,200)	88,458,800		(300,000)
25130 TRAFFIC FINES - BOOT PROGRAM	1,530,000	1,530,000		1,530,000		
25305 PROOF OF PAYMENT FEES	1,000,000	1,009,000	9,000	1,009,000		
25306 TAXI ENFORCEMENT-PERMIT HOLDERS FINES	58,306	64,265	5,959	64,265		
25307 ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	204,000	254,000	50,000	254,000		
30150 INTEREST EARNED - POOLED CASH	1,960,000	1,968,000	8,000	1,968,000		
35110 PARKING METER COLLECTIONS	30,000,000	31,560,000	1,560,000	31,560,000		
35111 PARKING METER CARD	13,000,000	14,200,000	1,200,000	14,200,000		
35113 CONSTRUCTION PARKING METER FEE	428,400	428,400		428,400		
35211 GOLDEN GATEWAY GARAGE	7,483,562	7,633,233	149,671	7,633,233		
35212 LOMBARD GARAGE	521,971	532,410	10,439	532,410		
35213 MISSION BARTLETT GARAGE	1,622,843	1,655,300	32,457	1,655,300		
35214 MOSCONE CENTER GARAGE	2,881,773	2,939,409	57,636	2,939,409		
35215 PERFORMING ARTS GARAGE	2,269,239	2,314,623	45,384	2,314,623		
35216 POLKBUSH GARAGE	472,167	481,610	9,443	481,610		
35217 SEVENTH & HARRISON LOT	337,617	344,369	6,752	344,369		
35218 ST. MARY'S GARAGE	3,042,928	3,103,787	60,859	3,103,787		
35220 VALLEJO ST. GARAGE	809,465	825,654	16,189	825,654		
35221 NORTH BEACH GARAGE	1,433,518	1,462,189	28,671	1,462,189		
35222 SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,437,429	7,586,177	148,748	7,586,177		

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
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**Sources of Funds Detail by Subobject**

35227	SFGH CAMPUS GARAGE	3,534,443	3,605,132	70,689	3,605,132
35230	LOMBARD POST OFFICE	287,419	293,167	5,748	293,167
35232	EMPLOYEE PARKING	102,000	104,000	2,000	104,000
35233	16TH & HOFF PARKING GARAGE REVENUE	581,482	593,112	11,630	593,112
35241	MOSCONE RETAIL	29,148	29,731	583	29,731
35242	PERFORMING ARTS RETAIL	129,975	132,574	2,599	132,574
35249	JAPAN CENTER GARAGES	1,593,246	1,625,111	31,865	1,625,111
35282	5TH & MISSION GARAGE	9,767,045	9,962,386	195,341	9,962,386
35283	ELLIS-O'FARRELL GARAGE	1,792,168	1,828,012	35,844	1,828,012
35284	POLK BUSH RETAIL	69,495	70,885	1,390	70,885
35285	VALLEJO RETAIL	77,597	79,149	1,552	79,149
38999	OTHER CITY PROPERTY RENTALS	2,974,126	3,003,008	28,882	3,003,008
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,700,000	3,700,000	3,700,000	3,700,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,500,000	2,500,000	2,500,000	2,500,000
47101	STATE SALES TAX(AB1107)	30,000,000	30,600,000	600,000	30,600,000
49101	TDA SALES TAX-OPERATING	34,680,000	34,680,000	680,000	34,680,000
49102	SF TRANSPORTATION AUTHORITY	8,000,000	8,000,000	8,000,000	8,000,000
49103	BART ADA	1,000,000	1,000,000	1,000,000	1,000,000
49104	BRIDGE TOLLS-OPERATING	1,500,000	1,530,000	30,000	1,530,000
49105	STA-OPERATING	32,000,000	32,640,000	640,000	32,640,000
49106	STA-PARATRANSIT	1,000,000	1,020,000	20,000	1,020,000
60199	OTHER GENERAL GOVERNMENT CHARGES	800,000	800,000	800,000	800,000
60652	STREET CLOSING FEE	153,000	153,000	153,000	153,000
60687	CONTRACTOR'S PER TOW FEE	1,100,000	1,100,000	1,100,000	1,100,000
60688	ABANDONED VEHICLE FEE	400,000	400,000	400,000	400,000
60689	TOW SURCHARGE FEE	8,670,000	8,670,000	8,670,000	8,670,000
60699	OTHER PUBLIC SAFETY CHARGES	150,000	150,000	150,000	150,000
66101	ADULT MONTHLY PASS	28,633,440	26,101,79,684	(2,353,756)	25,879,684
66102	REGIONAL TRANSIT STICKER	2,040,000	2,060,000	20,000	2,060,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,500,000	2,525,000	25,000	2,525,000
66104	YOUTH MONTHLY PASS	1,500,000	1,500,000	1,500,000	1,500,000
66105	SENIOR MONTHLY PASS	6,324,000	6,386,000	62,000	6,386,000
66109	CLASS PASS STICKER	1,428,000	1,442,000	14,000	1,442,000
66110	LIFELINE PASS	7,130,000	7,195,000	65,000	7,195,000
66111	CITY PASS	515,000	500,000	5,000	515,000
66112	DISABLED MONTHLY STICKER	612,000	618,000	6,000	618,000

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	45-268,000 MUNI-ONLY ADULT MONTHLY PASS	44,004,200 SENIOR/DISCOUNT MUNI/BART PASS	(1,263,800) 1 DAY PASSPORT-CABLE CAR	44,004,200 3 DAY PASSPORT-CABLE CAR	44,004,200 7 DAY PASSPORT-CABLE CAR
66113	86,700 1 DAY PASSPORT-CABLE CAR	87,550 5,900,000	3,939,000 5,562,000	39,000 54,000	3,939,000 5,562,000
66114			2,346,000 4,300,000	23,000 43,000	2,369,000 4,343,000
66201			69,090,000 69,938,000	90,000 71,117,000	9,090,000 11,177,000
66203			580,000 140,000	5,800 141,400	585,800 141,400
66207			670,000 10,200	6,700 10,200	676,700 10,200
66222			5,100,000 1,100,000	5,202,000 1,122,000	5,202,000 1,122,000
66295			8,700,000 3,500,000	300,000 35,000	9,000,000 3,535,000
66301			1,400,000 1,414,000	14,000 14,000	151,500 1414,000
66302			165,000 650,000	168,300 1,000,000	1,500 5,100
66304			5,100 677,194	7,200 1,326,738	5,100 649,544
66306					25,000 25,000
66401					135,000 135,000
66502					7,200 7,200
66503					(500) (500)
66504					
66601					
66701					
66999					
69901					
69902					
69912					
69999					
865AD					
865CA					
865CD					
865ER					
865EV					
865GE					
865PC					
865PO					
865PW					
865RG					
865SS					
865UC					
87359					
9301G					

## Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
					2012-2014

### Sources of Funds Detail by Subobject

Total Sources by Funds	830,617,051	853,989,221	23,372,170	855,271,621	11,282,400
OTI FR 5M-MUNI RAILWAY FUNDS	109,740,394	5,046,621	5,046,621	101,487,169	(305,668)
OTI FR 5N-PARKING & TRAFFIC FUNDS	6,059,083	6,824,877	(7,947,537)	765,796	(56,417)
OTI FR 5O-TAXI COMMISSION FUND	849,000	856,000	7,000	856,000	
OTI FR 5P-PORT COMMISSION FUND	22,103,062	18,530,776	(3,572,266)	18,415,137	(11,639)
OTI FR 5X - PARKING GARAGES-SOURCES	(222,594,974)	(218,762,486)	3,832,488	(221,040,903)	(2,287,317)
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	212,930,000	232,000,000	19,070,000	242,360,000	10,360,000
GFS (1) GENERAL FUND SUPPORT					
<b>Total Sources by Funds</b>	<b>830,617,051</b>	<b>853,989,221</b>	<b>23,372,170</b>	<b>855,271,621</b>	<b>11,282,400</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

### OPERATING:

#### 5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES	282,981,594	291,749,448	8,767,854	293,087,122	1,337,674
013 MANDATORY FRINGE BENEFITS	119,738,175	133,238,738	13,500,563	139,056,593	5,817,855
020 OVERHEAD	69,193,598	68,647,283	(346,315)	71,007,259	2,159,976
021 NON PERSONNEL SERVICES	105,041,212	99,749,820	(5,291,392)	99,038,696	(711,124)
040 MATERIALS & SUPPLIES	66,410,583	61,650,558	(4,760,025)	61,650,558	(418,002)
060 CAPITAL OUTLAY	452,228	418,002	(34,226)	(4,20,893)	(18,800,298)
079 ALLOCATED CHARGES	(14,379,405)	(18,800,298)	25,672,379	560,814	26,256,694
081 SERVICES OF OTHER DEPTS	25,091,565	5,046,621	5,046,621	5,046,621	584,315
091 OPERATING TRANSFERS OUT					
097 UNAPPROPRIATED REVENUE RETAINED	6,000,000	6,000,000	6,000,000	6,000,000	
ELU TRANSFER ADJUSTMENTS-USES					
<b>SUB-TOTAL 5M AAA AAA</b>	<b>660,529,550</b>	<b>668,525,930</b>	<b>7,996,380</b>	<b>677,256,624</b>	<b>8,770,694</b>
001 SALARIES	41,676,210	42,821,389	1,145,179	43,186,111	364,722
013 MANDATORY FRINGE BENEFITS	21,470,211	22,798,914	1,328,703	24,471,560	1,672,646
020 OVERHEAD	13,181,105	16,003,225	2,822,120	16,521,677	518,452
021 NON PERSONNEL SERVICES	35,158,780	40,284,594	5,125,814	40,623,996	339,402
040 MATERIALS & SUPPLIES	9,078,113	9,273,998	195,885	9,273,998	(443,882)
060 CAPITAL OUTLAY	525,228	443,882	(81,396)	(716,293)	(716,293)
079 ALLOCATED CHARGES					

### Uses of Funds Detail Appropriation

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

	Uses of Funds Detail Appropriation				
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>OPERATING:</b>					
<b>5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>					
081	16,792,215	12,595,310	(4,196,905)	12,592,019	(3,291)
091	109,740,394	101,792,857	(7,947,537)	101,487,169	(305,688)
097	3,930,000	4,000,000	79,000	4,000,000	305,688
ELU	(108,740,394)	(101,792,857)	7,947,537	(101,487,169)	
<b>SUB-TOTAL 5N AAA AAA</b>	<b>141,095,619</b>	<b>147,505,019</b>		<b>149,953,068</b>	<b>2,448,049</b>
<b>5N AAA PSF: PARKING &amp; TRAFFIC PERSONNEL FUND</b>					
021	760,620	775,832	15,212	775,832	
079	(760,620)	(775,832)	(15,212)	(775,832)	
<b>SUB-TOTAL 5N AAA PSF</b>					
<b>5O AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>					
001	1,045,707	1,204,315	158,608	1,220,295	15,980
013	495,570	587,917	92,347	645,143	57,226
020	1,494,602	454,843	(1,039,759)	466,811	11,968
021	187,002	268,493	81,491	268,493	
040	133,138	135,800	2,662	135,800	
060	25,047	28,297	3,250		(28,297)
081	717,590	721,369	3,779	720,909	(460)
091	6,059,083	6,824,879	765,796	6,768,462	(56,417)
ELU	(6,059,083)	(6,824,879)	(765,796)	(6,768,462)	
<b>SUB-TOTAL 5O AAA AAA</b>	<b>4,098,656</b>	<b>3,401,034</b>		<b>(697,622)</b>	<b>3,457,451</b>
<b>SX OPF AAA: OFF-STREET PARKING OPERATING-NON PROJ</b>					<b>56,417</b>
<b>OPERATING:</b>					
<b>5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>					
001	955,829	975,729	19,900	988,300	12,571
013	258,691	391,259	32,568	428,486	37,227
020	1,728,696	2,952,473	1,223,777	3,017,169	64,696
021	13,837,179	14,065,370	228,191	14,065,370	
040	10,413	10,622	209	10,622	
070	7,000,000	10,000,000	3,000,000	10,000,000	
081	486,622	482,672	(3,950)	483,817	1,145
091	22,103,062	18,530,776	(3,572,286)	18,415,137	(1,15,618)
ELU	(22,103,062)	(18,530,776)	(3,572,286)	(18,415,137)	(1,15,618)
<b>SUB-TOTAL 5X OPF AAA</b>	<b>24,377,430</b>			<b>28,879,125</b>	<b>28,993,764</b>

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****SY AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD**

001 SALARIES	217,152	299,039	81,887	302,694	3,655
013 MANDATORY FRINGE BENEFITS	82,221	6,946	(75,796)	571	(6,375)
020 OVERHEAD	39,926	37,960	(1,966)	38,625	665
021 NON PERSONNEL SERVICES	6,988	7,129	141	7,129	
040 MATERIALS & SUPPLIES	2,252	2,297	45	2,297	
081 SERVICES OF OTHER DEPTS	5,866	5,866		5,866	
<b>SUB-TOTAL SY AAA AAA</b>	<b>354,405</b>	<b>359,237</b>	<b>4,832</b>	<b>357,182</b>	<b>(2,055)</b>

**SY AAA PSF: BICYCLE PERSONNEL FUND**

040 MATERIALS & SUPPLIES	105,600	105,600			(105,600)
<b>SUB-TOTAL SY AAA PSF</b>	<b>105,600</b>	<b>105,600</b>	<b></b>	<b></b>	<b>(105,600)</b>
<b>SZ AAA AAA: PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</b>	<b>118,014</b>	<b>120,582</b>	<b>2,568</b>	<b>122,058</b>	<b>1,476</b>
001 SALARIES	43,377	29,766	(13,611)	27,242	(2,524)
013 MANDATORY FRINGE BENEFITS					
020 OVERHEAD		17,307	17,307	17,611	304
<b>SUB-TOTAL SZ AAA AAA</b>	<b>161,391</b>	<b>167,655</b>	<b>6,264</b>	<b>166,911</b>	<b>(744)</b>
<b>SUB-TOTAL OPERATING</b>	<b>830,617,051</b>	<b>848,942,600</b>	<b>18,325,349</b>	<b>860,225,000</b>	<b>11,282,400</b>

**CONTINUING PROJECTS:****5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND**

CPKFB99 68K045 TSIP PROJECTS-SOCR	4,000,000	4,000,000	4,000,000	4,000,000
CPKF90 68K046 TSIP PROJECTS -PEDESTRIAN	1,046,621	1,046,621	1,046,621	1,046,621
<b>SUB-TOTAL 5N CPF LOC</b>	<b>5,046,621</b>	<b>5,046,621</b>	<b>5,046,621</b>	<b>5,046,621</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>5,046,621</b>	<b>5,046,621</b>	<b>5,046,621</b>	<b>5,046,621</b>

**WORK ORDERS/OVERHEAD:****5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

MTAAW MTA AGENCY WIDE	(41,451,786)	(1,652,859)	(42,150,581)	(698,795)
MTABD BOARD OF DIRECTORS	705,292	725,627	733,335	21,604
MTACO COMMUNICATIONS	4,642,103	3,926,126	(715,977)	88,890
MTAED ED EXECUTIVE DIRECTOR	1,069,965	1,192,197	1,221,127	28,930
MTAFA FIT FINANCE & INFO TECH	20,645,618	21,872,024	1,226,406	169,157
MTAGA GOVERNMENT AFFAIRS	472,992	671,304	198,312	690,574
MTAHR HUMAN RESOURCES	11,833,614	12,620,420	786,806	12,982,977

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****WORK ORDERS/OVERHEAD:****5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

MTASS SS SUSTAINABLE STREETS

**SUB-TOTAL 5M AAA OHF****5M AAA PSF: MUNI RAILWAY PERSONNEL FUND**

MTACC CC-CAP PROGR AND CONSTRUCTION

MTAFA FIT FINANCE &amp; INFO TECH

MTASS SS SUSTAINABLE STREETS

**SUB-TOTAL 5M AAA PSF****SUB-TOTAL WORK ORDERS/OVERHEAD****Total Uses of Funds**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>					
MTASS SS SUSTAINABLE STREETS	429,343	444,088	14,745	452,102	8,014
<b>SUB-TOTAL 5M AAA OHF</b>					
<b>5M AAA PSF: MUNI RAILWAY PERSONNEL FUND</b>					
MTACC CC-CAP PROGR AND CONSTRUCTION	100,402 (100,018)	(2,434) (256)	(102,836) (384)	102,708 128	(1,626) (171)
MTAFA FIT FINANCE & INFO TECH	2,690	2,690	0	1,797	808
MTASS SS SUSTAINABLE STREETS	(384)			(128)	(893)
<b>SUB-TOTAL 5M AAA PSF</b>					85
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>					
<b>Total Uses of Funds</b>	<b>830,617,051</b>	<b>853,989,221</b>	<b>23,372,170</b>	<b>865,271,621</b>	<b>11,282,400</b>

Department Appropriations (2 year) (Adopted Budget)

**Department: POL : POLICE**

Budget Year 2013-2014 & 2014-2015

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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<b>Fund Summary</b>					
1G AGF	GENERAL FUND	435,515,651	470,088,497	34,572,846	471,742,311
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	6,795,522	7,225,429	439,907	6,682,531
SA AAA	SFIA-OPERATING FUND	47,645,035	49,622,941	1,977,906	51,074,186
<b>Total Sources by Funds</b>		<b>489,946,208</b>	<b>526,936,867</b>	<b>36,990,659</b>	<b>529,504,028</b>
					<b>2,567,161</b>

<b>Program Summary</b>					
ACS	AIRPORT POLICE	47,645,035	49,622,941	1,977,906	51,074,186
ACB	INVESTIGATIONS	76,528,877	81,811,136	3,282,259	83,494,757
ACV	OFFICE OF CITIZEN COMPLAINTS	4,610,850	4,829,125	218,275	5,012,277
ACM	OPERATIONS AND ADMINISTRATION	69,261,206	89,793,489	20,532,283	82,115,669
ACX	PATROL	275,603,051	290,243,911	14,640,860	297,167,261
ACP	WORK ORDER SERVICES	14,297,189	10,36,265	(3,660,924)	10,639,868
<b>Total Uses by Program</b>		<b>489,946,208</b>	<b>526,936,867</b>	<b>36,990,659</b>	<b>529,504,028</b>
					<b>2,567,161</b>

<b>Character Summary</b>					
001	SALARIES	332,475,921	341,287,508	8,811,587	342,051,492
013	MANDATORY FRINGE BENEFITS	99,548,154	110,219,303	10,671,149	121,803,816
021	NON PERSONNEL SERVICES	14,295,501	14,273,651	(21,850)	14,510,046
038	CITY GRANT PROGRAMS		120,000	120,000	120,000
040	MATERIALS & SUPPLIES			(466,686)	5,076,601
060	CAPITAL OUTLAY	5,477,232	5,010,546		
06F	FACILITIES MAINTENANCE	4,147,124	4,908,714	761,550	6,092,695
06P	PROGRAMMATIC PROJECTS	120,000	126,000	6,000	132,000
081	SERVICES OF OTHER DEPTS	33,482,276	36,533,898	3,051,247	40,000
<b>Total Uses by Character</b>		<b>489,946,208</b>	<b>526,936,867</b>	<b>36,990,659</b>	<b>529,504,028</b>
					<b>2,567,161</b>

<b>Sources of Funds Detail by Subobject</b>					
20240	VEHICLE THEFT CRIMES-REVENUE	500,959	500,959	500,959	500,959
25110	TRAFFIC FINES - MOVING	1,062,628	1,545,816	1,528,648	(17,168)
25230	PROBATION COSTS	2,000	2,000	2,000	
25930	TRAFFIC CODE LATE PENALTY	500,000	500,000	500,000	500,000
	INTEREST EARNED - POOLED CASH	48,800	48,800	48,800	48,800

**Department: POL : POLICE**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	708,818	297,800	973,579	264,761
44931	FED-NARC FORFEITURES & SEIZURES	850,000	850,000	850,000	(812,704)
44932	FEDERAL DIRECT GRANT	456,348	868,472	55,768	100,000
44939	STATE-NARC FORFEITURES & SEIZURES	404,000	404,000	504,000	
44951	STATE REVENUE ADJUSTMENT SUBJECT	25,000	25,000	25,000	
45999	PUBLIC SAFETY SALES TAX ALLOCATION	39,483,500	43,418,000	44,937,000	1,519,000
48311	VLF LOC. SAFETY/PROTECTION	49,976	78,888	50,000	(28,888)
48997	OTHER STATE GRANTS & SUBVENTIONS	544,283	549,780	587,039	37,259
60116	RECORDER-RE RECORDATION FEE	90,480	120,000	29,520	120,000
60186	FINGERPRINTING FEES	75,000	26,000	(49,000)	26,000
60197	10B ADM CODE OVERHEAD - POLICE AUCTIONEER	1,050,000	1,200,000	150,000	1,350,000
60602	CLOSING OUT SALE	500		(500)	150,000
60604	CAR PARK SOLICITATION	500		(500)	50,000
60605	MASSAGE ESTABLISHMENT	750,000	750,000	800,000	50,000
60607	MOBILE EATER & PERMITS	30,000	30,000	30,000	30,000
60609	SECOND HAND DEALER GENERAL	5,000		(5,000)	50,000
60612	ALARM PERMIT	30,000	70,000	40,000	70,000
60619	FALSE ALARM RESPONSE FEE	2,361,000	2,634,184	273,184	2,734,184
60629	STREET SPACE	75,000	150,000	75,000	200,000
60637	FORTUNE TELLER PERMIT FEES	90,000	90,000	90,000	90,000
60651	POLICE SERVICE - HOUSING AUTHORITY	1,000	1,500	500	1,500
60653	POLICE ADM FEE - TRAFFIC OFFENDER PROG	573,239	763,314	190,075	778,636
60664	POLICE PRESS PARKING PASS CHARGES	5,000	15,500	10,500	15,500
60666	DUI EMERGENCY RESPONSE RECOVERY FEE	5,000		(5,000)	50,000
60668	OTHER PUBLIC SAFETY CHARGES	330,000	330,000	330,000	330,000
60699	EXP REC-GENERAL UNALLOCATED	1,500,000	2,800,000	1,300,000	2,800,000
86599	EXP REC FR AIRPORT (AAO)	2,088,642	1,788,854	(299,788)	841,000
865AC	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	74,234	80,087	5,853	(947,854)
865AD	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000	83,690	3,603
865CF	EXP REC FR CHILD-YOUTH & FAM (AAO)			75,000	313,868
865CH	EXP REC FR CITY ATTORNEY (AAO)			232,868	313,868
865CT	EXP REC FR DISTRICT ATTORNEY (AAO)			425,000	425,000
865DA	EXP REC FR COMM HEALTH SERVICE (AAO)			50,000	50,000
865HC	EXP REC FR PUBLIC LIBRARY (AAO)			60,000	60,000
865LB	EXP REC FR PARKING & TRAFFIC (AAO)			189,000	189,000
865PK				10,093,120	5,346,621
					(4,746,499)
					5,257,543
					(859,778)

**Department: POL : POLICE**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

863PO	EXP REC FR PORT COMMISSION (AAO)	621,550	628,637	7,087	628,637
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,310,701	2,381,795	71,094	2,470,873
865PV	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000		60,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	171,731	171,731		171,731
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	311,853	313,394	1,541	313,394
865UC	EXP REC FR PUC (AAO)	300,000	300,000		300,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	332,271	354,582	22,311	258,102
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	47,645,035	49,622,941	1,977,906	51,074,186
GFS (1)	GENERAL FUND SUPPORT	373,252,840	406,375,326	33,122,486	406,844,010
<b>Total Sources by Funds</b>		<b>489,946,208</b>	<b>526,936,867</b>	<b>36,990,659</b>	<b>529,504,028</b>
					<b>2,567,161</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>					
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	283,116,703	293,303,934	10,187,231	294,362,084	1,058,150
013 MANDATORY FRINGE BENEFITS	83,300,811	93,952,985	10,652,174	104,246,084	10,293,099
021 NON PERSONNEL SERVICES	10,668,613	(206,294)	10,668,613	(242,805)	10,668,613
040 MATERIALS & SUPPLIES	5,105,353	4,862,548	(428,805)	4,862,548	1,281,507
060 CAPITAL OUTLAY	2,129,698	3,046,188	916,490	4,327,695	(100,000)
06P PROGRAMMATIC PROJECTS	400,000	100,000	(300,000)		
081 SERVICES OF OTHER DEPTS	32,142,821	34,851,522	2,708,701	37,633,594	2,782,072
<b>SUB-TOTAL 1G AGF AAA</b>	<b>417,070,293</b>	<b>440,785,790</b>	<b>23,715,497</b>	<b>456,100,618</b>	<b>15,314,828</b>
<b>5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b>					
001 SALARIES	34,825,445	35,871,641	1,046,196	36,022,617	150,976
013 MANDATORY FRINGE BENEFITS	12,819,590	13,751,300	931,710	15,051,569	1,300,269
<b>SUB-TOTAL 5A AAA AAA</b>	<b>47,645,035</b>	<b>49,622,941</b>	<b>1,977,906</b>	<b>51,074,186</b>	<b>1,451,245</b>
<b>SUB-TOTAL OPERATING</b>					<b>16,766,073</b>
<b>ANNUAL PROJECTS:</b>					
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					
001 VAR LOC/MISC FAC. MAINT PROJ	100,000				
013 IT INVESTMENTS	26,495				
					(100,000)

**Department: POL : POLICE**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****ANNUAL PROJECTS:**

<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					
PPC016 S.FRANCISCO SAFE,INC	690,000	690,000		690,000	
PPCA14 PLES - H/D/OIG OPERATION SAFE HOME	70,683	1,016,195	945,512	1,009,825	(6,370)
<b>SUB-TOTAL 1G AGF AAP</b>	<b>887,178</b>	<b>1,806,195</b>	<b>919,017</b>	<b>1,699,825</b>	<b>(106,370)</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>887,178</b>	<b>1,806,195</b>	<b>919,017</b>	<b>1,699,825</b>	<b>(106,370)</b>

**CONTINUING PROJECTS:**

<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
POL ENHANCEMENTS	205,000	205,000	250,000	250,000	45,000
POL FACILITY RENEWAL	550,000	550,000	650,000	650,000	100,000
CPFP - SFPD FORENSIC SERVICES RELOCATION	1,150,000	(1,150,000)	(1,150,000)		
CPCHAZ HAZMAT ABATEMENT	20,000	(20,000)			
HVAC REPLACEMENT	375,000	375,000	(375,000)		
CPCHVC POLICE FACILITIES MASTER PLAN	354,000	(354,000)	(152,900)		
CPCHMS MISSION STATION CHILLER REPLACEMENT	152,900	(152,900)			
CPCCRO ROOF REPLACEMENTS-INGLESEIDE BAYVIEW PARK	180,000	(180,000)			
CPCTSA GGP POLICE STABLES RENOVATION	227,000	227,000	500,000	500,000	273,000
FRC06F POL FACILITY MAINTENANCE	105,000	105,000	110,000	110,000	5,000
GPC06F POL FACILITY MAINTENANCE	21,000	21,000	22,000	22,000	1,000
PPC041 IT INVESTMENTS	730,000	(730,000)			
PPCO43 EARLY INTERVENTION SYSTEM	333,611	(333,611)			
PPCCDW COIT CRIME DATA WHARFHOUSE PHASES 3-5	500,000	(500,000)			
PPCFEE PUBLIC SAFETY BUILDING FF&E	14,257,247	14,257,247	14,257,247	14,257,247	
PPCGR2 SFPD MATCH - 2011 CALGRIP GRANT	250,000	(250,000)			
PPCMOB COIT MOBILE DEVICES FOR OFFICERS	500,000	(500,000)			
PPCVIH COIT POL VEHICLE MODEM UPDATES	90,480	120,000	29,520	400,000	-300,000
PRR023 POLICE 36% ALLOC REAL ESTATE REC FEE	3,260,991	<b>16,860,247</b>	<b>13,599,256</b>	<b>3,302,000</b>	<b>(13,558,247)</b>
<b>SUB-TOTAL 1G AGF ACP</b>					
PPCO35 SFPD-CRIMINALISTICS LAB FUND	2,000	2,000	2,000	2,000	2,000
<b>SUB-TOTAL 2S PPF PDC</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>2S PPF PDD: DVROS REIMBURSEMENT FUND</b>					
PPCDVR DVROS DEVELOPMENT & MAINTENANCE FUND	25,000	25,000	25,000	25,000	25,000
<b>SUB-TOTAL 2S PPF PDD</b>					

**Department: POL : POLICE**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 /s 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

<b>25 PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND</b>	1,587,628	2,070,816	483,188	2,053,648	(17,168)
PPCFPR AUTOMATED FINGERPRINT ID	<b>1,587,628</b>	<b>2,070,816</b>	<b>483,188</b>	<b>2,053,648</b>	<b>(17,168)</b>
<b>SUB-TOTAL 25 PPF PDF</b>					
<b>25 PPF PDN: SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>	1,635,071	1,657,382	22,311	1,660,902	3,520
PPCNFF NARC FORFEITURE & ASSET SEIZURE	<b>1,635,071</b>	<b>1,657,382</b>	<b>22,311</b>	<b>1,660,902</b>	<b>3,520</b>
<b>SUB-TOTAL 25 PPF PDN</b>					
<b>25 PPF PDO: TRAFFIC OFFENDER FUND</b>	573,239	763,314	190,075	778,636	15,322
PPCO33 S/F TRAFFIC OFFENDER PROGRAM	<b>573,239</b>	<b>763,314</b>	<b>190,075</b>	<b>778,636</b>	<b>15,322</b>
<b>SUB-TOTAL 25 PPF PDO</b>					
<b>25 PPF PDS: POLICE LAW ENFORCEMENT SERVICES</b>	1,000,000		(1,000,000)		
PPCA14 PLES - H/D/OLG OPERATION SAFE HOME	<b>1,000,000</b>		<b>(1,000,000)</b>		
<b>SUB-TOTAL 25 PPF PDS</b>					
<b>25 PPF PDF: SFPD-VEHICLE THEFT CRIMES FUND</b>	500,959	500,959	500,959	500,959	500,959
PPCO27 VEHICLE THEFT CRIMES	<b>500,959</b>	<b>500,959</b>	<b>500,959</b>	<b>500,959</b>	<b>500,959</b>
<b>SUB-TOTAL 25 PPF PDF</b>					
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>8,584,888</b>	<b>21,879,718</b>	<b>13,294,830</b>	<b>8,333,145</b>	<b>(13,556,573)</b>
<b>GRANTS:</b>					
<b>25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>					
MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT	106,659	106,659			106,659
MYFIAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	67,752	55,769	(11,983)	1	55,768
PCABG0 ABC GRANT ASSISTANCE PROGRAM	100,000	100,001	1	100,000	(1)
PCBOAT BOATING & WATERWAYS SAFETY	65,000	65,000			65,000
PCFDOR FORENSIC DNA BACKLOG REDUCTION PROGRAM	388,596	388,596			386,153
PGCRIP CEMA - CAL G.R.I.P. GRANT	250,000		(250,000)		(30,443)
PCHT09 HUMAN TRAFFICKING GRANT	200,000	200,000	200,000	200,000	200,000
POMMET CALIFORNIA METHAMPHETAMINE GRANT	194,283				194,283
PCOVER COVERELL TRAINING PROGRAM	13,594	13,768			13,768
PCSCCD SOLVING COLD CASES WITH DNA		424,107			424,107
PCSDOR SOBRIETY CHECKPOINT MINIGRANT	90,243	100,727	10,484		100,727
PCSTEP SELECTIVE TRAFFIC ENFORCEMENT PROGRAM					93,392
PCVOLD OTS AVOID THE 8 CAMPAIGN	135,522				129,272

**Department: POL : POLICE**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****GRANTS:****2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING**

SFCOPS COP'S PROGRAM -AB2229/AB1913

**SUB-TOTAL 2S PPF GNC****2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS**

PCLENF LOCAL LAW ENFORCEMENT - AB1464

**SUB-TOTAL 2S PPF SRC****SUB-TOTAL GRANTS****WORK ORDERS/OVERHEAD:****1G AGF WOF: GENERAL FUND WORK ORDER FUND**

POLOS POLICE SERVICES

**SUB-TOTAL 1G AGF WOF****SUB-TOTAL WORK ORDERS/OVERHEAD**

Total Uses of Funds

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>					
SFCOPS COP'S PROGRAM -AB2229/AB1913	49,976	78,888	28,912	50,000	(28,888)
<b>SUB-TOTAL 2S PPF GNC</b>	<b>1,461,625</b>	<b>1,950,462</b>	<b>488,837</b>	<b>1,373,630</b>	<b>(576,832)</b>
<b>2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS</b>					
PCLENF LOCAL LAW ENFORCEMENT - AB1464	255,496	255,496	255,496	292,756	37,260
<b>SUB-TOTAL 2S PPF SRC</b>	<b>255,496</b>	<b>255,496</b>	<b>255,496</b>	<b>292,756</b>	<b>37,260</b>
<b>SUB-TOTAL GRANTS</b>	<b>1,461,625</b>	<b>2,205,958</b>	<b>744,333</b>	<b>1,666,386</b>	<b>(539,572)</b>
<b>WORK ORDERS/OVERHEAD:</b>					
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>					
POLOS POLICE SERVICES	14,297,189	10,636,265	(3,660,924)	10,639,868	3,603
<b>SUB-TOTAL 1G AGF WOF</b>	<b>14,297,189</b>	<b>10,636,265</b>	<b>(3,660,924)</b>	<b>10,639,868</b>	<b>3,603</b>
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>14,297,189</b>	<b>10,636,265</b>	<b>(3,660,924)</b>	<b>10,639,868</b>	<b>3,603</b>
Total Uses of Funds	489,946,208	526,936,867	36,990,659	529,504,028	2,567,161

**Department: PRT : PORT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget 2013-2014
SP AAA	PORT-OPERATING FUND	81,190,036	87,327,784	6,137,748	73,981,092
SP ABH	SOUTH BEACH HARBOR	4,283,715	4,346,475	62,760	4,346,475
<b>Total Sources by Funds</b>		<b>85,473,751</b>	<b>91,674,259</b>	<b>6,200,508</b>	<b>78,327,567</b> <b>(13,346,692)</b>

**Fund Summary**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015	2014-2015 Budget 2013-2014
SP AAA	81,190,036	87,327,784	6,137,748	73,981,092	(13,346,692)
SP ABH	4,283,715	4,346,475	62,760	4,346,475	
<b>Total</b>	<b>85,473,751</b>	<b>91,674,259</b>	<b>6,200,508</b>	<b>78,327,567</b> <b>(13,346,692)</b>	

**Program Summary**

	BkO	ADMINISTRATION	25,973,010	28,017,972	2,044,962	28,144,011	126,039
Bk9		ENGINEERING & ENVIRONMENTAL	4,354,256	4,512,906	158,650	4,661,156	148,250
BkY		MARITIME OPERATIONS & MARKETING	34,352,913	37,003,507	4,649,594	23,100,20	(13,892,787)
BkD		PLANNING & DEVELOPMENT	8,014,541	8,104,649	90,108	8,174,126	69,477
BkW		REAL ESTATE & MANAGEMENT	4,341,865	3,433,220	(908,645)	3,525,524	92,304
BkZ			10,436,166	10,602,005	165,839	10,712,330	110,025
<b>Total Uses by Program</b>			<b>85,473,751</b>	<b>91,674,259</b>	<b>6,200,508</b>	<b>78,327,567</b> <b>(13,346,692)</b>	

**Character Summary**

001	SALARIES	22,755,717	23,351,086	595,369	23,631,793	280,707
013	MANDATORY FRINGE BENEFITS	10,798,599	11,501,291	702,692	12,386,445	885,054
020	OVERHEAD		315,652	315,652	315,652	315,652
021	NON PERSONNEL SERVICES	11,622,967	10,728,765	(894,202)	10,728,765	
040	MATERIALS & SUPPLIES	1,410,166	1,447,598	37,432	1,447,598	
060	CAPITAL OUTLAY	12,965,227	14,942,421	1,977,194	550,000	(14,392,421)
06F	FACILITIES MAINTENANCE	3,260,073	3,415,526	155,453	(3,45,526)	(7,824)
06P	PROGRAMMATIC PROJECTS	1,628,612	1,500,714	(127,898)	1,492,890	
070	DEBT SERVICE	7,899,840	8,991,802	1,091,962	8,991,802	
081	SERVICES OF OTHER DEPTS	12,252,662	12,639,273	386,611	12,574,579	(64,694)
091	OPERATING TRANSFERS OUT	879,888	887,713	7,825	887,713	
095	INTRAFUND TRANSFERS OUT	15,316,982	17,552,659	2,235,677	232,260	(17,320,399)
098	UNAPPROPRIATED REVENUE-DESIGNATED				5,320,330	3,368,012
ELU	TRANSFER ADJUSTMENTS-USES	(15,316,982)	(17,552,659)	(2,235,677)	(232,260)	17,320,399
<b>Total Uses by Character</b>		<b>85,473,751</b>	<b>91,674,259</b>	<b>6,200,508</b>	<b>78,327,567</b> <b>(13,346,692)</b>	

**Sources of Funds Detail by Subobject**

0060,000	TRAFFIC FINES - PARKING	2,261,000	201,000	2,261,000
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**Department: PRT : PORT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

301150	INTEREST EARNED - POOLED CASH	812,500	812,500	309,641	812,500
35110	PARKING METER COLLECTIONS	3,722,000	4,031,641	3,761,480	(270,161)
35250	PORT-RENT PARKING	8,710,000	9,609,000	9,609,000	9,609,000
35260	PORT-PARKING STALLS	487,000	24,297,000	76,000	487,000
36360	COMMERCIAL RENTAL	24,111,000	25,621,365	1,324,365	26,445,724
36370	PERCENTAGE RENTAL	16,331,000	16,382,000	51,000	16,382,000
36380	SPECIAL EVENT	188,000	47,000	(141,000)	47,000
36660	FISHING FACILITY RENT	2,668,900	2,110,000	41,100	2,110,000
36760	MARITIME RELATED	3,753,016	1,958,817	(1,794,199)	1,958,817
49997	CITY DEPTS REVENUE FROM OCI		2,090,000	2,090,000	2,090,000
64000	PORT-CARGO SERVICES BUDGET	4,845,020	4,875,564	30,544	4,875,564
64100	PORT-SHIP REPAIR SERVICES BUDGET	1,534,154	1,893,167	359,013	1,893,167
64200	PORT-HARBOR SERVICES BUDGET	1,944,750	1,992,300	47,550	1,992,300
64500	PORT-CRUISE SERVICES BUDGET	2,671,800	3,162,000	490,200	3,162,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,576,800	1,607,000	30,200	1,607,000
65999	OTHER OPERATING REVENUE	300,000	300,000	300,000	300,000
75910	FACILITIES DAMAGES	6,000	6,000	6,000	6,000
75930	PERMITS	500,000	500,000	500,000	500,000
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300	19,300	19,300
75999	PORT-MISC RECEIPTS	970,145	842,559	(127,586)	944,389
865EV	EXP REC FR ENVIRONMENT (AAO)	120,168	133,228	13,060	133,228
865PV	EXP REC FR PUBLIC WORKS (AAO)	30,000		(30,000)	
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000	20,000	20,000
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000	20,000	20,000
9301G	OTTI FR 1G-GENERAL FUND	2,228,000	824,359	(1,403,641)	(824,359)
9501G	ITI FR 5F-PORT COMMISSION FUNDS	15,316,982	17,552,659	2,235,677	23,260
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,683,282	13,409,302	3,726,020	297,658
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(18,666,066)	(20,893,502)	(2,227,436)	(13,111,644)
<b>Total Sources by Funds</b>	<b>85,473,751</b>	<b>91,674,259</b>	<b>6,200,508</b>	<b>78,327,567</b>	<b>(13,346,692)</b>

**Uses of Funds Detail Appropriation**

**OPERATING:**  
**SP AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD SALARIES**

001

22,035,366

22,609,429

574,053

22,681,053

574,053

**Department: PRT : PORT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****SP AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD**

013 MANDATORY FRINGE BENEFITS	10,521,115	11,219,135	698,020	12,097,104	877,969
020 OVERHEAD	315,652	315,652	315,652	315,652	(894,202)
021 NON PERSONNEL SERVICES	10,671,265	10,671,265	10,671,265	10,671,265	(37,432)
040 MATERIALS & SUPPLIES	1,439,598	1,439,598	1,439,598	1,439,598	(95,264)
060 CAPITAL OUTLAY	572,685	477,421	477,421	477,421	(477,421)
070 DEBT SERVICE	5,995,560	7,089,872	1,094,312	7,089,872	(240,153)
081 SERVICES OF OTHER DEPTS	12,154,662	12,394,815	240,153	12,397,752	(65,063)
091 OPERATING TRANSFERS OUT	879,888	887,713	7,825	887,713	(7,320,399)
095 INTRAFUND TRANSFERS OUT	15,316,982	17,552,659	2,235,677	232,260	3,368,012
098 UNAPPROPRIATED REVENUE/DESIGNATED			1,952,418	5,320,430	(232,260)
ELU TRANSFER ADJUSTMENTS-USES	(15,316,982)	(17,552,659)	(2,235,677)	(2,235,677)	(17,320,399)
<b>SUB-TOTAL SP AAA AAA</b>	<b>65,126,909</b>	<b>69,057,318</b>	<b>3,930,409</b>	<b>73,032,443</b>	<b>3,975,125</b>
<b>SUB-TOTAL OPERATING</b>	<b>65,126,909</b>	<b>69,057,318</b>	<b>3,930,409</b>	<b>73,032,443</b>	<b>3,975,125</b>

**ANNUAL PROJECTS:****SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS**

GPO228 STORMWATER POLLUTION CONTROL	190,000	190,000			(190,000)
GPO236 PUBLIC ACCESS IMPROVEMENTS	75,000	75,000			(75,000)
GPO536 MISCELLANEOUS TENANT FACILITY IMPROVEMENT	185,000	185,000			(185,000)
GPO543 FACILITY MAINTENANCE AND REPAIR	287,000	287,000			(287,000)
GPO547 WHARF 1-10 OVERSIGHT	40,000	40,000			(40,000)
GPO548 ABOUNDED MAT/ILLEGAL DUMPIN CLEAN UP	180,000	180,000			(180,000)
GPO549 ICS TRAINING; DVLPMT & IMPLEMENTATION	25,000	25,000			(25,000)
GPO550 HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000			(50,000)
GPO551 A/E CNSLTNG PRJT PLNNING; DSG & COST EST	450,000	450,000			(450,000)
GPO552 PIER 90 SUBSURFACE PETROLEUM INVSTGTN	50,000	40,000			(40,000)
GPO556 UTILITY ANNUAL MAINTENANCE	50,000	50,000			(50,000)
GPO557 OIL SPILL RESPONSE TRAINING & INVSTGTN	90,000	90,000			(90,000)
GPO559 EMERGENCY OPERATIONS EQUIP & DOC SUPPL	25,000	25,000			(25,000)
GPO560 PIER 94/96 BACKLANDS SITE INVSTIGATION	30,000	30,000			(30,000)
GPO561 EMERGE CITYWIDE PAYROLL PROJECT	291,663	303,010			(146,193)
GPO563 SANITARY SEWER MANAGEMENT PLAN	90,000	90,000			(90,000)
GPO565 PORT RESILIANCE & RECOVERY PROJECT	50,000	50,000			(50,000)
GPO566 PIER 80 UST INVSTIGATION	75,000	75,000			(75,000)

**Department: PRT : PORT**

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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****SP AAA ACP: PORT-CONTINUING PROJ-OPERATING FD**

GP0569 GIS PROJECT	208,000	208,000	150,000	(208,000)
GP0571 ORACLE R12 UPGRADE PROJECT	150,000	300,000	(150,000)	(300,000)
GP0572 AMERICAS CUP	1,825,000	350,000	(1,475,000)	(350,000)
GP0573 IT ASSESSMENT	75,000		(75,000)	
GP0574 ENGINEERING CONTRACT SOFTWARE	100,000		(100,000)	
GP0624 CARGO FAC REPAIR	109,000	109,000		(109,000)
GP0632 HERON'S HEAD PARK (PIER 98)	183,000	183,000		(115,000)
GP0728 PORT EVENTS & PROMOTION	150,000	150,000		(150,000)
PP0101 RINCON PARK MAINTENANCE AND MANAGEMENT	196,922	170,456	(26,466)	173,822
PY0005 YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000		(565,000)
<b>SUB-TOTAL SP AAA ACP</b>	<b>5,820,585</b>	<b>4,270,466</b>	<b>(1,550,119)</b>	<b>398,649</b>
<b>SP SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS</b>				<b>(3,871,817)</b>
PP0103 SOUTH BEACH HARBOR PROJECT	4,283,715	4,346,475	62,760	4,346,475
<b>SUB-TOTAL SP SBH AAP</b>	<b>4,283,715</b>	<b>4,346,475</b>	<b>62,760</b>	<b>4,346,475</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>10,104,300</b>	<b>8,616,941</b>	<b>(1,487,359)</b>	<b>4,745,124</b>
<b>ANNUAL PROJECTS:</b>				<b>(3,871,817)</b>
<b>SP AAA AAP: PORT-OPERATING-ANNUAL PROJECTS</b>				
GP0569 GIS PROJECT	208,000	208,000	150,000	(208,000)
GP0571 ORACLE R12 UPGRADE PROJECT	150,000	300,000	(150,000)	(300,000)
GP0572 AMERICAS CUP	1,825,000	350,000	(1,475,000)	(350,000)
GP0573 IT ASSESSMENT	75,000		(75,000)	
GP0574 ENGINEERING CONTRACT SOFTWARE	100,000		(100,000)	
GP0624 CARGO FAC REPAIR	109,000	109,000		(109,000)
GP0632 HERON'S HEAD PARK (PIER 98)	183,000	183,000		(115,000)
GP0728 PORT EVENTS & PROMOTION	150,000	150,000		(150,000)
PP0101 RINCON PARK MAINTENANCE AND MANAGEMENT	196,922	170,456	(26,466)	173,822
PY0005 YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	565,000	565,000		(565,000)
<b>SUB-TOTAL SP AAA AAP</b>	<b>5,820,585</b>	<b>4,270,466</b>	<b>(1,550,119)</b>	<b>398,649</b>
<b>SP SBH AAP: PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS</b>				<b>(3,871,817)</b>
PP0103 SOUTH BEACH HARBOR PROJECT	4,283,715	4,346,475	62,760	4,346,475
<b>SUB-TOTAL SP SBH AAP</b>	<b>4,283,715</b>	<b>4,346,475</b>	<b>62,760</b>	<b>4,346,475</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>10,104,300</b>	<b>8,616,941</b>	<b>(1,487,359)</b>	<b>4,745,124</b>

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**CONTINUING PROJECTS:****5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD**

CPO796 PIER 7D INFRASTRUCTURE PLAN

CP0921 PIERS 33/35 REPAIRS &amp; IMPROVEMENTS

**SUB-TOTAL 5P AAA ACP****SUB-TOTAL CONTINUING PROJECTS****Total Uses of Funds****Uses of Funds Detail Appropriation**

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD	100,000	200,000	100,000		
CPO796 PIER 7D INFRASTRUCTURE PLAN		3,000,000	3,000,000		(200,000)
CP0921 PIERS 33/35 REPAIRS & IMPROVEMENTS	10,242,542	14,000,000	3,757,458	550,000	(3,000,000)
<b>SUB-TOTAL 5P AAA ACP</b>	<b>10,242,542</b>	<b>14,000,000</b>	<b>3,757,458</b>	<b>550,000</b>	<b>(13,450,000)</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>85,473,751</b>	<b>91,674,259</b>	<b>6,200,508</b>	<b>78,327,567</b>	<b>(13,346,692)</b>

**Department: PDR : PUBLIC DEFENDER**

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>IG AGF</b>	<b>GENERAL FUND</b>	26,705,704	28,723,068	2,017,364	29,600,006	876,938
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	88,484	96,637	8,153	100,329	3,692
<b>Total Sources by Funds</b>		<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,630</b>

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Total Sources by Funds</b>		<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,630</b>

**Fund Summary**

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Total Sources by Funds</b>		<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,630</b>

**Program Summary**

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Total Sources by Funds</b>		<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,630</b>

**Character Summary**

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Total Sources by Funds</b>		<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,630</b>

**Sources of Funds Detail by Subobject**

		2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Total Sources by Funds</b>		<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,630</b>
<b>44931</b> FEDERAL GRANTS PASS-THROUGH STATE/OTHER		88,484	96,637	8,153	100,329	3,692
<b>48918</b> DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109		151,000	151,000	(109,755)	119,000	(32,000)
<b>48920</b> LOCAL COMMUNITY CORRECTIONS - AB109		109,755	54,258	(54,258)	141,809	(38,660)
<b>865AP</b> EXP REC FR ADULT PROBATION (AAO)		141,809	36,331	36,331	48,525	12,194
<b>865CY</b> EXP REC FR CHILDREN YOUTH & FAMILY(AAO)		1,246,193	57,673	1,241,884	(4,309)	
<b>GFRS (1)</b> GENERAL FUND SUPPORT		26,541,691	28,472,068	1,930,377	29,381,006	908,938
<b>Total Sources by Funds</b>		<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,630</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: PDR : PUBLIC DEFENDER**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
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**OPERATING:**  
**1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

001 SALARIES	17,655,270	18,962,615	1,107,345	19,195,280	232,665
013 MANDATORY FRINGE BENEFITS	6,603,897	7,423,050	819,153	8,096,098	675,048
021 NON PERSONNEL SERVICES	916,208	913,070	(3,138)	874,410	(38,660)
040 MATERIALS & SUPPLIES	141,809	141,809		141,809	
060 CAPITAL OUTLAY					
081 SERVICES OF OTHER DEPTS					
1,188,520	1,246,193	57,673	48,525	12,194	
<b>SUB-TOTAL 1G AGF AAA</b>	<b>26,705,704</b>	<b>28,723,068</b>	<b>2,017,364</b>	<b>29,600,006</b>	<b>(4,309)</b>
<b>SUB-TOTAL OPERATING</b>	<b>26,705,704</b>	<b>28,723,068</b>	<b>2,017,364</b>	<b>29,600,006</b>	<b>876,938</b>
<b>GRANTS:</b>					
25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
MYFAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	88,484	96,637	8,153	100,329	3,692
<b>SUB-TOTAL 25 PPF GNC</b>	<b>88,484</b>	<b>96,637</b>	<b>8,153</b>	<b>100,329</b>	<b>3,692</b>
<b>SUB-TOTAL GRANTS</b>	<b>88,484</b>	<b>96,637</b>	<b>8,153</b>	<b>100,329</b>	<b>3,692</b>
<b>Total Uses of Funds</b>	<b>26,794,188</b>	<b>28,819,705</b>	<b>2,025,517</b>	<b>29,700,335</b>	<b>880,530</b>

**Department: DPH : PUBLIC HEALTH**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>Total Sources by Funds</b>	<b>1,675,336,013</b>	<b>1,908,611,827</b>		<b>233,275,814</b>	<b>1,950,603,853</b>
					<b>41,992,026</b>

**Fund Summary**

1G AGF	GENERAL FUND	638,541,937	731,178,653	92,036,716	731,934,820	756,167
25 CHS	COMM HEALTH SVS SPEC REV FD	937,63,045	102,405,776	8,642,731	94,828,135	(7,577,641)
4D GOB	GENERAL OBLIGATION BOND FUND	5,000,000		(5,000,000)	2,250,393	2,250,393
5H AAA	SFGH-OPERATING FUND	735,823,249	850,424,858	114,601,609	884,319,445	33,894,587
5H CPF	SFGH-CAPITAL PROJECTS FUND		692,234	692,234		(692,234)
5L AAA	LHH-OPERATING FUND	189,460,058	210,950,667	21,490,609	222,201,923	11,251,256
5L DFS	LHH DEBT SERVICE FUND	12,747,724	12,959,639	211,915	15,069,137	2,109,498
		<b>1,675,336,013</b>	<b>1,908,611,827</b>	<b>233,275,814</b>	<b>1,950,603,853</b>	<b>41,992,026</b>

**Program Summary**

DHA	CENTRAL ADMINISTRATION	152,192,421	214,062,824	61,870,403	215,576,575	1,513,751
FAL	CHILDREN'S BASELINE	47,823,044	50,302,199	2,479,155	51,572,180	1,269,981
DSP	COMM HLTH - COMM SUPPORT - HOUSING	24,852,099	30,017,815	5,165,716	30,752,635	734,820
DPM	COMM HLTH - PREVENTION & CHILD HLTH	27,057,827	28,168,874	1,111,047	28,673,341	598,467
DPC	COMM HLTH - PREVENTION - AIDS	58,459,635	60,731,984	2,262,349	59,717,710	(1,014,274)
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	19,731,308	19,610,043	(121,265)	20,037,454	427,411
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	5,955,393	7,764,655	1,809,262	7,618,765	(145,890)
DPE	EMERGENCY SERVICES AGENCY	1,400,000	1,228,050	(171,950)	1,200,000	(88,050)
DPB	ENVIRONMENTAL HEALTH SERVICES	19,097,927	19,883,505	785,578	20,377,283	493,778
DMF	FORENSICS - AMBULATORY CARE	28,831,213	29,511,187	679,974	30,429,304	918,117
DHH	HEALTH AT HOME	6,496,357	6,603,240	106,883	6,839,039	225,799
DAS	LAGUNA HONDA - LONG TERM CARE	203,734,724	220,154,364	16,799,640	235,622,626	15,468,262
DBG	LAGUNA HONDA HOSP - ACUTE CARE	3,874,554	3,795,942	(118,612)	3,898,827	142,885
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE	(21,496)		21,496		
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797		3,462,797	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	38,425,920	38,425,920		38,368,955	(378,536)
DMM	MENTAL HEALTH - COMMUNITY CARE	152,343,350	171,394,868	19,051,518	159,205,216	(12,188,552)
DLT	MENTAL HEALTH - LONG TERM CARE	28,086,587	28,901,228	814,641	26,475,751	(2,425,771)
DPO	OCCUPATIONAL SAFETY & HEALTH	1,846,839	1,930,468	83,629	1,972,270	41,802
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	71,328,487	73,410,026	2,061,539	76,830,130	3,420,084
DIF	SFGH - ACUTE CARE - FORENSICS	3,437,973	3,056,502	(381,471)	3,174,469	11,796
DIH	SFGH - ACUTE CARE - HOSPITAL	603,946,169	701,267,249	97,321,080	731,015,561	29,748,312
DIP	SFGH - ACUTE CARE - PSYCHIATRY	26,127,815	25,794,682	(333,133)	26,386,738	592,036
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	27,739,879	38,097,241	10,357,362	39,313,852	1,361,618
D3C	SFGH - AMBU CARE - METHADONE CLINIC	1,638,208	2,809,528	1,171,320	2,917,562	1,059,324

**Department: DPH : PUBLIC HEALTH**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Program Summary**

D30	SFGH - AMBL CARE - OCCUPATIONAL HEALTH	2,327,135	3,555,890	1,228,755	3,680,266
D5E	SFGH - EMERGENCY - EMERGENCY	2,472,046	33,457,049	8,985,003	35,218,882
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	9,133,300	7,736,875	(1,396,425)	7,921,064
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	16,871,492	13,388,697	(3,482,795)	12,114,414
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	65,033,010	69,806,554	4,773,544	70,136,200
<b>Total Uses by Program</b>		<b>1,675,336,013</b>	<b>1,908,611,827</b>	<b>233,275,814</b>	<b>1,950,603,853</b>
					<b>41,992,026</b>

**Character Summary**

001	SALARIES	569,208,551	623,077,901	53,869,350	639,138,727
013	MANDATORY FRINGE BENEFITS	239,101,046	271,491,187	32,390,141	297,533,415
020	OVERHEAD	1,562,679	1,590,657	27,978	1,587,501
021	NON PERSONNEL SERVICES	650,646,536	744,545,391	93,898,855	723,744,551
036	AID ASSISTANCE	25,000	25,000		25,000
038	CITY GRANT PROGRAMS	50,000		(50,000)	
040	MATERIALS & SUPPLIES	102,142,507	107,779,826	5,637,319	109,699,743
060	CAPITAL OUTLAY	9,709,735	7,610,279	(2,099,456)	15,103,051
069	PROJECT CARRYFORWARD BUDGETS ONLY	(275,000)		275,000	
06F	FACILITIES MAINTENANCE	2,510,000	3,836,204	1,326,204	2,770,000
06P	PROGRAMMATIC PROJECTS		49,000,000	49,000,000	53,296,643
070	DEBT SERVICE	20,613,670	15,825,585	(4,788,085)	18,069,189
079	ALLOCATED CHARGES	290,488		(290,488)	2,243,604
081	SERVICES OF OTHER DEPTS	79,750,801	83,829,797	4,078,986	87,523,535
091	OPERATING TRANSFERS OUT	124,230,527	198,559,230	74,328,703	177,437,300
095	INTRAFUND TRANSFERS OUT	48,117,053	42,300,190	(5,816,863)	72,779,833
097	UNAPPROPRIATED REVENUE RETAINED				2,112,498
ELU	TRANSFER ADJUSTMENTS-USES	(172,347,580)	(240,859,420)	(68,511,840)	(250,167,133)
<b>Total Uses by Character</b>		<b>1,675,336,013</b>	<b>1,908,611,827</b>	<b>233,275,814</b>	<b>1,950,603,853</b>
					<b>41,992,026</b>

**Reserved Appropriations**

CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

DPH ADMIN BLDG SEISMIC RETROFIT

CHC101

**Department: DPH : PUBLIC HEALTH**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
CHGB5R				5,800,000	5,800,000
CHGB89				1,000,000	1,000,000
CHGRTP				42,000,000	1,000,000
<b>SUB-TOTAL CONTROLLER RESERVES</b>				<b>51,300,000</b>	<b>10,300,000</b>
<b>Total Reserved Appropriations</b>				<b>51,300,000</b>	<b>10,300,000</b>

**Reserved Appropriations****CONTROLLER RESERVES:****CONTINUING PROJECTS: 5H AAA ACP:**

SFHG BLDG 5 RENOVATION &amp; SEISMIC RETRO

SFHG BLDG 89 &amp; 90 RENOV &amp; SEISMIC RETRO

SFHG REBUILD TRANSITION PLANNING

**SUB-TOTAL CONTROLLER RESERVES****Total Reserved Appropriations****Sources of Funds Detail by Subobject**

20110 CONSUMER PROTECT APPLICATION FEE	367,389	394,385	26,996	394,385	
20111 DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	250,000	200,000	(50,000)	200,000	
20112 EATING PLACES	5,785,943	5,742,535	(43,408)	5,742,535	
20113 FOOD BEVERAGE HUMAN CONSUMPTION	876,107	901,501	25,394	901,501	
20115 MED. CANNABIS DISPENSARY APPLICATION FEE	56,269	112,538	56,269	112,538	
201151 MED. CANNABIS DISPENSARY ANNUAL LICENSE	112,538	56,266	(56,272)	56,266	
2011510 TRAFFIC FINES - MOVING	1,420,000	1,230,000	(190,000)	1,230,000	
25110 COURT FINES	93,000	93,500	500	93,500	
25920 PENALTIES	1,000,000	1,000,000	0	1,000,000	
30150 INTEREST EARNED - POOLED CASH	235,000	220,000	(15,000)	220,000	
35222 EMPLOYEE PARKING	658,030	658,030	0	658,030	
39899 OTHER CITY PROPERTY RENTALS	96,210	96,210	0	96,210	
44531 ARRA-FEDERAL PASS-THRU STATE/OTHER	4,141,158	5,101,921	960,763	5,101,921	
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	23,823,916	23,244,314	(579,602)	23,218,394	(25,920)
44933 RECOVERY INDIRECT GRANT COSTS	1,920,664	1,920,664	0	1,920,664	
44939 FEDERAL DIRECT GRANT	43,347,256	42,393,602	(953,654)	41,422,257	(971,345)
45412 COMMUNITY MENTAL HEALTH SERVICE	35,610,256	47,157,722	11,547,466	40,847,784	(6,309,938)
45413 STATE ALCOHOL FUNDS	16,674,672	20,699,341	4,024,669	18,919,070	(1,780,271)
45416 SHORT-DOYLE MEDI-CAL	77,541,022	65,260,792	(12,280,230)	65,440,000	179,208
45418 STATE HEALTH CARE INITIATIVE REVENUE	21,673,700	32,672,930	54,345,930	54,345,930	
45511 STATEWIDE WELFARE SALES/TAX ALL LOCATION	69,966,000	85,173,000	15,207,000	95,941,000	
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	68,140,000	57,478,000	(10,662,000)	57,478,000	
47011 WEIGHT'S AND INSPECTION FEES	550,000	550,000	0	550,000	
48926 SUDDEN INFANT DEATH SYNDROME	10,000	10,000	0	10,000	
48928 CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601	2,728,601	0	2,728,601	

**Department: DPH : PUBLIC HEALTH**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 Budget
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**Sources of Funds Detail by Subobject**

48930	CALIFORNIA CHILDREN SERVICES	1,661,921	1,661,921	1,661,921	1,661,921
48999	OTHER STATE GRANTS & SUBVENTIONS	4,778,300	3,782,494	(995,806)	3,636,687
49311	HOUSING AUTHORITY			(100,598)	(145,807)
49999	OTHER LOCAL/REGIONAL GRANTS	30,000	30,000	30,000	30,000
60681	AGRICULTURAL INSPECTOR FEE	40,000	40,000	40,000	40,000
60699	OTHER PUBLIC SAFETY CHARGES	261,232	261,232	261,232	261,232
60702	BOARD PRISONERS OTHER COUNTIES	25,000	25,000	25,000	25,000
63503	LAUNDRY RENEWALS	175,392	180,517	5,125	180,517
63508	OTHER HEALTH FEE	130,000	98,000	(32,000)	98,000
63509	BIRTH CERTIFICATE FEE	71,135	71,135	71,135	71,135
63510	DEATH CERTIFICATE FEE	184,350	184,350	184,350	184,350
63511	REMOVAL PERMIT FEE	18,000	18,000	18,000	18,000
63512	CRIPPLED CHILDREN CARE	6,500	6,500	6,500	6,500
63515	LABORATORY FEES	15,000	15,000	15,000	15,000
63519	GARBAGE TRUCK INSPECTION FEES	485,736	485,736	485,736	485,736
63520	HAZARD MATL STORAGE PERMIT FEE	2,654,439	2,727,568	73,129	2,727,568
63525	HAZARD MATERIALS PERMIT FEES	201,168	158,919	(42,249)	158,919
63526	SOIL TESTING FEES	72,531	72,532	1	72,532
63539	SOLID WASTE TRANSFER STATION	73,084	73,084	73,084	73,084
63540	PLAN CHECKING FEES-BEH	1,190,370	1,267,732	77,362	1,267,732
63541	COMPLAINT INVESTIGATIONS FEES	203,658	208,258	4,600	208,258
63542	CFC & MOTOR VEHICLE A/C PERMIT		5,206	5,206	5,206
63550	MEDICAL WASTE-ACUTE CARE HOSPITAL	110,772	121,304	10,532	121,304
63571	HEALTHY HOUSING PROGRAM-HOTELS	577,520	577,866	346	577,866
63572	HEALTHY HOUSING PROGRAM-APARTMENTS	1,939,613	1,940,777	1,164	1,940,777
63599	MISC PUBLIC HEALTH REVENUE	3,755,202	3,916,941	161,739	3,916,941
65101	PATIENT PAYMENTS-MENTAL HEALTH	617,600	617,600	617,600	617,600
65102	MEDI-CAL	7,941,186	6,085,219	(1,348,967)	8,837,978
65103	MEDICARE	1,648,139	1,648,139	1,648,139	1,648,139
65202	MEDICARE I/P GROSS CHARGES	265,911,398	264,573,553	(1,337,845)	264,573,553
65205	PRIVATE INSURANCE I/P GROSS CHARGES	782,923,826	766,364,257	(16,559,569)	767,332,796
65207	OTHER I/P GROSS CHARGES	206,791	206,791	206,791	206,791
65301	MEDICARE O/P GROSS CHARGES	84,754,044	86,714,789	41,435,587	86,367,833
65302	MEDI-CAL O/P GROSS CHARGES	177,976,479	179,683,143	1,706,664	179,689,177
65307	OTHER OUTPATIENT GROSS CHARGES	249,695,111	260,993,787	11,298,676	260,782,674

**Department: DPH : PUBLIC HEALTH**

	<b>Sources of Funds Detail by Subobject</b>				2014-2015 Adopted Budget	2014-2015 vs 2013-2014
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2013-2014 vs 2012-2013		
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	2,724,330	2,454,330	30,000	2,454,330	
65316	CHILD HEALTH & DISABILITY PREVENTION	10,000	10,000		10,000	
65317	MEDI-CAL TCM/MAA	4,280,600	4,280,600	(36,400)	4,280,600	
65318	MEDICAL FAMILY PLANNING	247,250	210,850	(36,400)	210,850	
65320	MEDI-CAL CCS THERAPY UNIT	50,000	50,000		50,000	
65321	MEDI-CAL HOME HEALTH	114,372	(238,609)	(114,372)	114,372	
65322	MEDICARE HOME HEALTH	1,479,460	1,479,460		1,479,460	
65325	OTHER MANAGED CARE O/P REVENUE	85,000	352,981	267,981	352,981	
65326	MEDICARE MANAGED CARE O/P REVENUE	5,000	5,000		5,000	
65801	PROVISION FOR BAD DEBTS-O/P	(60,731,145)	(90,731,145)	(30,000,000)	(90,731,145)	
65802	MEDICARE O/P CONTRACTUAL ADJ	(251,452,898)	(252,862,841)	(1,419,943)	(252,862,841)	
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(765,408,746)	(755,933,760)	9,474,986	(750,936,534)	4,997,226
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(2,463,446)	(2,807,317)	(343,871)	(2,810,334)	(3,017)
65806	COUNTY INDIGENT CARE-I/P WRITE-OFF	(160,000)	(180,000)	(20,000)	(180,000)	
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(424,894,417)	(442,043,334)	(17,148,917)	(442,043,334)	
65810	PROVISION FOR BAD DEBTS-O/P	(2,035,009)	(2,035,009)	(2,035,009)	(2,035,009)	
65815	MEDICARE O/P CONTRACTUAL ADJ	(2,830,327)	(3,341,203)	(510,876)	(3,347,327)	(6,124)
65821	M I ADULTS O/P WRITE-OFF	(10,525,337)	(10,525,337)	(10,525,337)	(10,525,337)	
65902	MEDI-CAL NET REVENUE	8,998,000	50,000,000	(3,998,000)	50,000,000	
65907	OTHER PATIENT NET REVENUE	45,360	15,988	(29,372)	15,988	
65911	DP SNF-DISTINCT PART SKILLED NURSING FAC	32,168,049	37,737,163	5,569,114	43,840,722	
65912	AB 1915 OUTPATIENT MEDICAL SUPPL PAY	5,334,785	6,053,406	618,621	6,053,406	
65913	DIALYSIS - MEDICARE	1,990,277	2,002,938	12,661	2,002,938	
65914	DIALYSIS - MEDI-CAL	1,358,798	1,371,459	12,661	1,371,459	
65918	PATIENT CO-PAYMENTS	446,000	446,000		446,000	
65922	CAP. FEES/HEALTH PLAN SETTLEMENTS	56,079,950	64,948,587	8,868,637	73,136,027	
65952	HEALTHY SF PATIENT ENROLLMENT FEES	4,305,000	4,305,000		4,305,000	
65953	HEALTHY SF EMPLOYER ENROLLMENT FEES	12,612,195	12,612,195		12,612,195	
65997	MEDICAL CANNABIS ID CARD	133,000	133,000		133,000	
65999	MISC HOSPITAL SERVICE REVENUE	341,033	1,483,424	1,142,391	1,188,261	
66004	SAFETY NET CARE POOL (SNCP)	156,893,566	156,893,566	156,893,566	156,893,566	
66006	DELIV/SYS REFORM INCENTIVE POOL (DSRIP)	85,100,000	87,844,646	2,744,646	83,100,000	
66007	NOPH+IGT PROGRAM AB113	83,314	(83,314)	31,000,000	31,000,000	
66008	SB 208 SPD	2,048,670	2,740,904	692,234	2,048,670	
75301	HOSPITAL RENTS/CONCESSIONS/OTHER OPER	1,691,607	1,691,607		1,691,607	
75302	HOSPITAL RENTS/CONCESSIONS/CAFETERIA SALES					

**Department: DPH : PUBLIC HEALTH**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	50,000	50,000	50,000	50,000	50,000
75311 HOSPITAL-CHGS-OTHER GENRL GOVT	1,115,853	1,115,853	1,115,853	1,115,853	1,115,853
75312 HOSPITAL-CHGS-OTHER HEALTH FEE	15,000	15,000	15,000	15,000	15,000
75319 HOSPITAL-CHGS-TPA/MISC REVENUE	6,385,508	6,408,309	22,801	6,262,502	(145,807)
75320 OTHER OPERATING REVENUE(FROM WITHIN DPH)			1,800,000	1,800,000	
76123 GAIN/LOSS-SALE OF BUILDING & STRUCTURES	104,000	104,000		104,000	
76252 MEDICAL RECORDS ABSTRACT SALES	438,073	448,051	9,978	351,470	(96,581)
78201 PRIVATE GRANTS	1,291,284	1,291,284		1,291,284	
78960 BAD DEBTS RECOVERY	15,000,000	14,947,228	(52,772)	14,906,677	(40,551)
79050 SB1128 LHH COP CONSTRUCTION REIMBURSE(RP)		5,000,000	5,000,000	25,000,000	20,000,000
80111 PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	87,000	343,033	256,033	343,033	
86009 ISF REC-GENERAL UNALLOCATED	2,000	402	(1,588)	402	
8600A ISF REC FR ASIAN ARTS MUSEUM (AAO)	21,360	28,654	7,294	28,654	
8600D ISF REC FR ADMINISTRATIVE SERVICES(AAO)	600	5,090	4,490	5,090	
8600N ISF REC FR ANIMAL CARE & CONTROL (AAO)	5,280	5,280		5,280	
8600I ISF REC FR BLDG INSPECTION (AAO)	26,510	50,512	24,002	50,512	
8600A ISF REC FR ADM (AAO)		6,000	6,000	6,000	
8600D ISF REC FR CHILD SUPPORT SVCS (AAO)	5,200	5,200		5,200	
8600C ISF REC FR CONV FACILITIES MGMT (AAO)		20,000	20,000	20,000	
8600F ISF REC FR MEDICAL EXAM/CORONER (AAO)		1,904	1,904	1,904	
8600M ISF REC FR DISTRICT ATTORNEY (AAO)	1,995	4,355	2,360	4,355	
8600A ISF REC FR EMERGENCY COMM. DEPT (AAO)	840	840		840	
8600D ISF REC FR FINE ARTS MUSEUM (AAO)	404,600	74,056	(330,544)	74,056	
8600F ISF REC FR FIRE DEPT (AAO)	1,050	1,135	85	1,135	
8600L ISF REC FR PUBLIC LIBRARY (AAO)	154,025	336,000	181,975	336,000	
8600C ISF REC FR POLICE COMMISSION (AAO)	59,885	62,669	2,784	62,669	
8600P ISF REC FR PORT COMMISSION (AAO)	258,800	559,098	300,298	559,098	
8600T ISF REC FR PUBLIC TRANSPORTATION (AAO)	167,147	209,462	42,315	209,462	
8600W ISF REC FR PUBLIC WORKS (AAO)	144,164	318,477	174,313	318,477	
8600R ISF REC FR HUMAN RESOURCES (AAO)	39,378	48,150	8,772	48,150	
8600P ISF REC FR REC & PARK (AAO)	48,000	55,471	7,471	55,471	
8600H ISF REC FR SHERIFF (AAO)		18,000	39,170	21,170	39,170
8600S ISF REC FR HUMAN SERVICES (AAO)		220,000	272,236	52,236	272,236
8600U ISF REC FR PUC (AAO)		75,000	129,040	54,040	129,040
8600W ISF REC FR CLEANWATER (AAO)					
86599 EXP REC-GENERAL UNALLOCATED				1,715,190	2,000
865A5 EXP REC FR ASIAN ARTS MUSEUM (AAO)					

**Department: DPH : PUBLIC HEALTH**

	<b>Sources of Funds Detail by Subobject</b>				
	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
865AC	EXP REC FR AIRPORT (AAO)	37,000	40,000	3,000	40,000
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	4,635	50,000	15,000	(35,000)
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	2,374,917	2,749,211	2,749,211	4,635
865AP	EXP REC FR ADULT PROBATION (AAO)	1,600	1,600	1,600	
865AS	EXP REC FR ASSESSOR (AAO)				
865CA	EXP REC FR ADM (AAO)	17,000	25,000	8,000	25,000
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	25,000	16,000	(9,000)	16,000
865CH	EXP REC FR CHILD-YOUTH & FAM (AAO)	2,716,416	2,784,962	68,546	2,762,921
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,501,251	2,516,251	15,000	2,516,251
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	7,542	7,000	(542)	7,000
865CT	EXP REC FR CITY ATTORNEY (AAO)		225,000	225,000	
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479	3,625,479	3,625,479	
865EL	EXP REC FR ELECTRICITY (AAO)	23,000	21,000	(2,000)	21,000
865EV	EXP REC FR ENVIRONMENT (AAO)	12,000	19,000	7,000	19,000
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	7,500	7,500	7,500	
865FC	EXP REC FR FIRE DEPT (AAO)	35,000	35,000	35,000	
865HS	EXP REC FR HSS (AAO)	130,056		(130,056)	
865JV	EXP REC FR JUVENILE COURT (AAO)	168,426	169,204	778	169,204
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	263,892	279,226	15,334	279,226
865PC	EXP REC FR POLICE COMMISSION (AAO)	218,292	235,667	17,375	235,667
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	16,200	16,200	16,200	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	225,000	225,000	225,000	
865PV	EXP REC FR PUBLIC WORKS (AAO)	225,574	250,000	24,426	250,000
865RD	EXP REC FR HUMAN RESOURCES (AAO)	92,158	76,452	(15,706)	76,452
865RP	EXP REC FR REC & PARK (AAO)	96,000	96,000	96,000	
865SH	EXP REC FR SHERIFF (AAO)	168,500	254,381	85,881	254,381
865SS	EXP REC FR HUMAN SERVICES (AAO)	17,910,173	16,332,922	(1,577,251)	16,332,922
865TI	EXP REC FROM ISD (AAO)	218,153	203,758	(14,395)	203,758
865TR	EXP REC FR TREAS/TAX COLL (AAO)	4,000		(4,000)	
865UH	EXP REC FR PUC (AAO)	631,379	509,709	(121,670)	509,709
865UW	EXP REC FR HETCH HETCHY (AAO)	40,000	40,000	40,000	
865WM	EXP REC FR WATER DEPT (AAO)	120,000	120,000	120,000	
865WP	EXP REC FR WAR MEMORIAL (AAO)	20,083	27,445	6,602	27,445
87599	EXP REC-CLEANWATER (AAO)	30,000	35,000	5,000	35,000
875SS	EXP REC-UNALLOCATED (NON-AAO FDS)	523,155	325,000	(198,155)	325,000
	EXP REC FR HUMAN SERVICES (NON-AAO)	404,742			404,742

**Department: DPH : PUBLIC HEALTH**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	2,208,081	2,205,688	(2,393)	2,205,688	
9301G OTI FR 1G-GENERAL FUND	119,186,907	177,559,230	58,372,323	175,186,907	(2,372,323)
9305H OTI FR 5H-GENERAL HOSPITAL FUND	5,043,620	21,000,000	15,956,380	2,250,393	(18,749,607)
9305L OTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	36,887,053	41,302,190	4,415,137	70,406,833	29,104,643
9505H ITI FR 5H-GENERAL HOSPITAL FUNDS	11,230,000	998,000	(10,232,000)	2,323,000	(25,000)
9505L BEGINNING FUND BALANCE-BUDGET BASIS		19,000,000	19,000,000		(19,000,000)
99999B PRIOR YEAR DESIGNATED RESERVE		16,834,773	16,295,130	207,165	(16,627,608)
TRANSFER ADJUSTMENTS-SOURCES		(177,347,580)	(240,859,420)	(250,167,133)	(9,337,713)
ELIMSD GFS (1) GENERAL FUND SUPPORT	446,564,180	553,738,906	107,174,726	596,909,085	43,170,179
<b>Total Sources by Funds</b>	<b>1,675,336,013</b>	<b>1,908,611,827</b>	<b>233,275,814</b>	<b>1,950,603,853</b>	<b>41,992,026</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation**

	149,381,482	158,371,911	8,990,429	164,325,719	5,953,808
001 SALARIES	56,600,600	64,151,588	7,550,988	71,735,473	7,583,885
013 MANDATORY FRINGE BENEFITS	343,360,165	415,795,709	72,465,544	399,687,587	(16,108,122)
021 NON PERSONNEL SERVICES	25,000	25,000		25,000	
036 AID ASSISTANCE	12,614,635	13,307,253	692,618	13,632,214	324,961
040 MATERIALS & SUPPLIES	11,819	55,624	43,805		(55,624)
060 CAPITAL OUTLAY	290,488		(290,488)		
079 ALLOCATED CHARGES	16,764,683	19,315,339	2,550,656	20,888,685	1,573,346
081 SERVICES OF OTHER DEPTS					
<b>SUB-TOTAL 1G AGF AAA</b>	<b>579,018,872</b>	<b>671,022,424</b>	<b>92,003,552</b>	<b>670,294,678</b>	<b>(72,746)</b>
<b>4D GOB LHH: SB1128 LHH REVENUE FOR DEBT SVC</b>	<b>5,000,000</b>		<b>(5,000,000)</b>	<b>2,250,393</b>	<b>2,250,393</b>
<b>070 DEBT SERVICE</b>	<b>5,000,000</b>		<b>(5,000,000)</b>	<b>2,250,393</b>	<b>2,250,393</b>
<b>SUB-TOTAL 4D GOB LHH</b>					
<b>5H AAA AAA: SF6G-OPERATING-NON-PROJ-CONTROLLED FD</b>					
001 SALARIES	270,878,498	307,106,168	36,227,670	313,782,460	6,676,292
013 MANDATORY FRINGE BENEFITS	118,524,504	135,445,534	16,921,030	148,642,991	13,197,457
021 NON PERSONNEL SERVICES	206,421,857	216,678,427	10,256,570	219,570,146	289,171,9
040 MATERIALS & SUPPLIES	75,808,316	77,004,384	1,196,068	77,838,681	834,297
060 CAPITAL OUTLAY	3,522,562	2,696,500	(826,062)	2,898,703	202,203

**Department: DPH : PUBLIC HEALTH**

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**Uses of Funds Detail Appropriation****OPERATING:****5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD**

070	DEBT SERVICE	2,865,946	2,865,946	(5,101,921)	2,862,157
079	ALLOCATED CHARGES	48,733,322	49,622,548	889,226	51,121,283
081	SERVICES OF OTHER DEPTS	109,926,000	168,298,323	58,372,323	165,926,000
091	OPERATING TRANSFERS OUT	5,092,765	9,507,902	4,415,137	38,612,545
095	INTRAFUND TRANSFERS OUT	(115,18,765)	(177,806,225)	(62,787,160)	(204,538,175)
ELU	TRANSFER ADJUSTMENTS-USES	<b>726,755,005</b>	<b>786,317,586</b>	<b>59,562,581</b>	<b>811,614,500</b>
	<b>SUB-TOTAL 5H AAA AAA</b>				<b>25,269,914</b>

**5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD**

001	SALARIES	106,943,019	116,777,164	9,834,145	119,544,189
013	MANDATORY FRINGE BENEFITS	48,521,924	55,478,243	6,956,319	61,178,733
021	NON PERSONNEL SERVICES	8,191,226	8,841,601	650,375	8,786,409
038	CITY GRANT PROGRAMS	50,000		(50,000)	
040	MATERIALS & SUPPLIES	11,888,374	15,680,389	3,792,015	16,441,048
060	CAPITAL OUTLAY	145,354	208,155	62,801	404,348
081	SERVICES OF OTHER DEPTS	12,218,211	12,695,165	476,954	13,252,246
091	OPERATING TRANSFERS OUT	5,043,620		(5,043,620)	
095	INTRAFUND TRANSFERS OUT	11,230,000	998,000	(10,232,000)	2,323,000
ELU	TRANSFER ADJUSTMENTS-USES	(16,273,620)	(998,000)	15,275,620	(2,322,000)
	<b>SUB-TOTAL 5L AAA AAA</b>	<b>187,958,108</b>	<b>209,680,717</b>	<b>21,722,609</b>	<b>219,606,973</b>

**5L DSF COP: LHH-CERT. OF PARTICIPATION SERIES A**

070	DEBT SERVICE	12,747,724	12,959,639	211,915	12,956,539
091	OPERATING TRANSFERS OUT		21,000,000	21,000,000	2,250,393
097	UNAPPROPRIATED REVENUE RETAINED				2,112,498
ELU	TRANSFER ADJUSTMENTS-USES		(21,000,000)	(21,000,000)	(2,250,393)
	<b>SUB-TOTAL 5L DSF COP</b>	<b>12,747,724</b>	<b>12,959,639</b>	<b>211,915</b>	<b>15,069,137</b>
	<b>SUB-TOTAL OPERATING</b>	<b>1,511,479,709</b>	<b>1,679,980,366</b>	<b>168,300,657</b>	<b>1,718,835,681</b>

**ANNUAL PROJECTS:****1G AGFAAP: GF-ANNUAL PROJECT**

FHC200	FACILITIES MAINTENANCE-HEALTH CENTERS	300,000	315,000	15,000	331,000
GHC315	VAR LOC-MISC FAC MAINT PROJS	50,000	53,000	3,000	56,000
PHCMIS	DPH MIS PROJECT	14,904,206	16,072,851	1,168,645	16,245,987

**Department: DPH : PUBLIC HEALTH**

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**Uses of Funds Detail Appropriation****ANNUAL PROJECTS:**

<b>1G AFG AAP: GF-ANNUAL PROJECT</b>					
PHM313 DATA CONVERSION	110,000	116,000		6,000	12,000
<b>SUB-TOTAL 1G AFG AAP</b>	<b>15,364,206</b>	<b>16,556,851</b>	<b>1,192,645</b>	<b>16,754,987</b>	<b>198,136</b>
<b>5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS</b>					
PHG200 MISC FAC MAINT PROJ	1,100,000	1,155,000	55,000	1,213,000	58,000
<b>SUB-TOTAL 5H AAA AAP</b>	<b>1,100,000</b>	<b>1,155,000</b>	<b>55,000</b>	<b>1,213,000</b>	<b>58,000</b>
<b>5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS</b>					
DPH - FACILITIES MAINTENANCE (LHH)	950,000	998,000	48,000	1,048,000	50,000
<b>SUB-TOTAL 5L AAA AAP</b>	<b>950,000</b>	<b>998,000</b>	<b>48,000</b>	<b>1,048,000</b>	<b>50,000</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>17,414,206</b>	<b>18,709,851</b>	<b>1,295,645</b>	<b>19,015,987</b>	<b>306,136</b>

**CONTINUING PROJECTS:**

<b>1G AFG ACP: GF-CONTINUING PROJECTS</b>					
CHC101 DPH ADMIN BLDG SEISMIC RETROFIT	250,000	400,000	150,000	2,500,000	2,100,000
CHCCUR CURRY CENTER PROJECT	250,000		(250,000)	150,000	150,000
CHCHAP HEALTH ACCESS PROGRAM-PRIMARY CARE	4,917,986	5,126,829	208,843	5,344,647	217,818
CHCMPC COPC MAXINE HALL -PATIENT CAP ENHANCEMENT		750,000	750,000	(750,000)	(750,000)
CHCPHC POTREO HILL HEALTH CENTER -HVAC & ROOF		375,000	375,000	(2,500,000)	(2,500,000)
CHCSHC SOUTHEAST HEALTH CTR CTR-INTEGRATION				275,000	275,000
CHCVAC COMMUNITY BASED HOUSING	2,500,000	2,896,441	2,896,441	2,896,441	2,896,441
PHCDAO DEFERRED APPROVED OFF-SALE ALCOHOL USE FEE	2,896,441	200,000	(50,000)	200,000	200,000
PHM163 SB163 HSA CALWIN WRAPAROUND	250,000	100,000	100,000	100,000	100,000
PHMGDC MANAGED CARE	5,114,078	4,775,053	(339,025)	4,775,053	4,775,053
<b>SUB-TOTAL 1G AFG ACP</b>	<b>15,903,505</b>	<b>14,623,323</b>	<b>(1,280,182)</b>	<b>15,966,141</b>	<b>1,342,818</b>
<b>25 CMS PHF: PUBLIC HEALTH-SPEC REV FD</b>					
PHCSA8 VITAL & HEALTH STATS ED	130,000	98,000	(33,000)	98,000	98,000
SB 1773 EMERGENCY MEDICAL SVC FUND	700,000	612,750	(87,250)	600,000	(12,750)
PHCS1 MILLENIUM LEAD PAINT SETTLEMENT FUNDS		113,625	113,625	113,625	113,625
PHCS5 EMERGENCY MED SVC FUND		615,300	(84,700)	600,000	(15,300)
PHCS8 SPECIAL LABORATORY FUND		80,000	30,000	(50,000)	30,000
PHCS5 TOBACCO SETTLEMENT PROJECT		1,000,000	1,000,000	1,000,000	1,000,000
PHCSR CHILD PASSENGER SAFETY PROGRAM		1,000	3,000	2,000	3,000

**Department: DPH : PUBLIC HEALTH**

Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****25 CHS PHF: PUBLIC HEALTH-SPEC REV FD**

PHM002 DRUG PROGRAM FEE	2,000	500	(1,500)	500
PHM005 DUI PROGRAM	90,000	90,000	0	90,000
PHM006 ALCOHOL REHAB PROGRAM	30,000	40,000	10,000	40,000
PMH563 PROP 63 MENTAL HEALTH SERVICES ACT	18,701,000	30,108,238	11,407,238	23,798,300
PROP36 PROP 36 FUNDS	25,000	10,000	(15,000)	10,000
<b>SUB-TOTAL 25 CHS PHF</b>	<b>21,459,000</b>	<b>32,721,413</b>	<b>11,262,413</b>	<b>26,383,425</b>

**5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD**

CHG65R SFGH BLDG 5 -RENOVATION & SEISMIC RETRO	500,000	875,000	375,000	5,800,000
CHG65S SFGH BLDG 5 SWITCHBOARD REPLACEMENT				500,000
CHG65W SFGH BLDG 5 WARD 7A, B & C PSYCH				150,000
CHG889 SFGH BLDG 89 & 90 RENO & SEISMIC RETRO				750,000
CHGCH1 CHILD HEALTH INITIATIVE	5,218,244	250,000	250,000	1,000,000
CHGELE SFGH ELEVATOR REPLACEMENT BLDG 5	5,218,381	137	5,218,381	(2,000,000)
CHGEFA SFGH CAMPUS FIRE ALARM SYSTEM	2,000,000	2,000,000		350,000
CHGKRR SFGH KITCHEN RETHERM REPLACEMENT				75,000
CHGRTP SFGH REBUILD TRANSITION PLANNING				53,296,643
CHG5BR SFGH SERVICE BLDG SEISMIC RETROFIT	250,000	49,000,000	(250,000)	4,296,643
GHG911 EMS 911 FUND	506,970	506,970	506,970	(56,970)
<b>SUB-TOTAL 5H AAA ACP</b>	<b>7,968,244</b>	<b>57,850,351</b>	<b>49,882,107</b>	<b>66,390,024</b>
<b>5H CPF UCR: SFGH-UC-MAINT/CAPITAL IMPVT FUND</b>				<b>8,539,673</b>
PHG101 UC MAINT/CAPITAL IMPVT FUND MASTER PRJ				
<b>SUB-TOTAL 5H CPF UCR</b>	<b>692,234</b>	<b>692,234</b>	<b>692,234</b>	<b>(692,234)</b>
<b>5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD</b>				
CHLCBR LHH CAMPUS BOILER RETROFFTS	280,000		(280,000)	
CHLPNT LHH WARDS A B C & H PAINTING				875,000
CHLROF LHH ROOFING				400,000
PHLGFT LHH - GIFT SHOP	10,000	10,000	10,000	10,000
PHLSTR LHH - GENERAL STORE	32,000	32,000	32,000	32,000
<b>SUB-TOTAL 5L AAA ACP</b>	<b>322,000</b>	<b>42,000</b>	<b>(280,000)</b>	<b>1,317,900</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>45,652,749</b>	<b>105,929,321</b>	<b>60,276,572</b>	<b>110,056,590</b>

**Department: DPH : PUBLIC HEALTH**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****GRANTS:****25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING**

HCAC11	HOSPITAL PREPAREDNESS PROGRAM	414,096	385,288	(28,808)	385,288
HCD09	CCMS USE OF NEW HEALTH INFO. TECHNOLOGY	125,000	(125,000)		
HCA005	MEDICAL MONITORING PROJECT	401,770	401,770	401,770	
HCA007	PREVENTION UMBRELLA FOR MSM IN AMERICAS	176,503	55,431	(121,072)	55,431
HCA014	CDC KENYA MONITORING & EVALUATION	69,224	234,022	164,798	234,022
HCA016	HIV CARE PROGRAM - SAM	3,005,365	2,283,507	(721,858)	2,283,507
HCA018	GHANA MARPS SIZE ESTIMATION	45,173	48,844	3,671	48,844
HCA023	ATLANTA HQ UCSF TECHNICAL ASSISTANCE	276,105	88,323	(187,782)	88,323
HCA024	THE STOP STUDY	443,333	747,833	304,500	747,833
HCA026	OCTAVE-CAPACITY BUILDING WORKSHOP SERIES	34,285		(34,265)	
HCA028	PSI/MYANMAR COLLABORATIVE IMPACT STUDY	28,710	30,487	1,777	30,487
HCA029	TANZANIA UCSF TECHNICAL ASSISTANCE	51,102	54,201	3,099	54,201
HCA032	CRUCIAL TRANSITIONS IN YOUNG OPIOID USER	8,613		(8,613)	
HCA033	INTEGRATING HIV AND GERIATRIC SERVICES	402,596		(256,789)	
HCA037	WESTERN STATES NODE-NWATL DRUG ABUSE TX	58,565		(58,565)	
HCA039	IMPLEMENTING NEW DIR IN HIV PREV. IN SF	14,335		(14,335)	
HCA040	ADDRESSING SYNDROMICS-PROG COLLABORATION	545,759	295,628	(250,131)	295,628
HCA041	CHEMOPROPHYLAXIS FOR HIV PREVENT. IN MEN	298,144	166,232	(131,912)	113,193
HCA042	IMPROVING BLOOD SAFETY AND HIV TESTING	30,350		(30,350)	(53,039)
HCA043	HAART OPTIMISM	31,595	32,052	457	32,052
HCA044	LONGITUDINAL RESEARCH TO ASSESS HIV RISK	93,187	73,137	(20,050)	73,137
HCA048	ENHANCING PREP IN COMMUNITY SETTINGS	23,412		(23,412)	
HCA049	CHEMOPROPHYLAXIS FOR HIV PREVENTION		16,452	16,452	16,452
HCA050	HIV EVALUATION ACTIVITIES - SOUTH AFRICA		48,291	48,291	48,291
HCA051	RYAN WHITE PART C	358,597		(358,597)	
HCA052	SPECIAL PROJECT OF NATIONAL SIGNIFICANCE		358,597	358,597	358,597
HCA060	SPNS: ENHANCING ENGAGEMENT IN HIV CARE		300,000	300,000	300,000
HCA063	HOME: A COMPREHENSIVE HIV TESTING		300,000	300,000	300,000
HCA064	CDC BASIC-REFUGEE		26,323	26,323	26,323
HCA073	CROSS BAY COLLAB TO COMBAT HUMAN TRAFFIC	240,000	60,000	(24,000)	216,000
HCHC04	SF PEDESTRIAN SAFETY PROJ YOUTH & SENIOR		57,680	(2,320)	57,680
HCHC05	SAFE ROUTES TO SCHOOL-SAN FCO (SRTS-SF)		140,000	(60,000)	140,000
HCHC06			200,000	500,000	500,000

**Department: DPH : PUBLIC HEALTH**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****GRANTS:****25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING**

HCDI101	CENTER FOR AIDS PREVENTION STUDIES	28,710		(28,710)	
HCDI113	PANDEMIC INFLUENZA STATE GF	89,085	88,308	(777)	88,308
HCDI119	SAN FRANCISCO VACCINE AND PREV. UNIT		49,357	49,357	49,357
HCDI123	NATIONAL HIV BEHAVIORAL SURVEILLANCE		464,713	24,796	464,713
HCDI128	HVTN ASSOC DIR FOR SITES IN THE AMERICAS	135,168	138,578	3,410	138,578
HCDI129	HVTN TRAINING & EDUC COMMITTEE CO-CHAIR	146,327	120,450	(25,877)	120,450
HCDI132	INTERNATIONAL MOBILITY OF HIV	64,531	(64,531)		
HCDI134	UCSF-GVU CTR FOR AIDS RESEARCH (CFAR)	6,093	42,331	36,238	42,331
HCDI135	REDUCING SEXUAL RISK AMONG EPISODIC MSM	13,432		(13,432)	
HCDI138	ARIPIPRAZOLE REDUCE METHAMPHETA MSM-HIV	13,444		(13,444)	
HDCD01	STD SURVEILLANCE NETWORK (ISSUN)	189,700	149,417	(40,283)	149,417
HDCD10	INFERTILITY PREVENTION PROJ. TRAINING	43,197	41,892	(1,305)	41,892
HDCD11	COMMUNITY TRANSFORMATION GRANT	815,358	815,358		815,358
HDCD12	TUBERCULOSIS EPIDEMIOLOGIC STUDIES	227,360	93,356	(134,004)	93,356
HDCD13	PREVENTION TRAINING (STD)	96,121	96,121		96,121
HDCD14	RISK BASED INITIATIVE	67,583		(67,583)	
HDCD21	ACTIVE ENHANCED SURVEILLANCE VIRAL HEP		519,945	519,945	519,945
HCEH04	ENVIRONMENTAL HLTH ASSESSMENT-HEAT WAVE	106,526		(106,526)	
HCEH05	COMMUNITY RISK REDUCTION PLAN (CRRP)	30,000	30,000		30,000
HCEH08	STATE LOCAL OVERSIGHT PROJECT	512,685		512,685	512,685
HCEH09	HEALTH IMPACT ASSESSMENTS	167,061		167,061	167,061
HCGCOL	CA COLON CANCER CONTROL HEALTH PROGRAM	100,370		100,370	100,370
HGLSLC	LARKIN STREET YOUTH CENTER	77,966		77,966	77,966
HGMNCK	MCKINNEY HOMELESS GRANT (CHN-PC)	765,204		765,204	765,204
HGMHIF	METTA HEALTH FOUNDATION GRANT	38,397	38,397		38,397
HGEH08	COPC-SEH-SALES FORCE GRANT		199,136	199,136	199,136
HGTAR	TARC-OUTPATIENT EARLY INTERVENTION SVCS	219,613		219,613	219,613
HGTWIC	PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787		94,787
HCH005	COLLAB INIT TO HELP END CHRONIC HOMELESS	684,014	677,348	(6,666)	677,348
HCH007	DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	508,873	503,963	(49,910)	503,963
HCM002	NURSE FAMILY PARTNERSHIP	1,296,818	1,301,599	4,781	1,301,599
HCM004	AHWG HEALTH ED COLLABORATIVE		60,000	(60,000)	60,000
HCM005	LEAD CASE MANAGEMENT CONTRACT		24,500	(24,500)	24,500
HCPB42			498,046	(498,046)	498,046

DEPARTMENT: LIB : PUBLIC LIBRARY

Budget Year: 2013-2014 3rd Qtr 2013

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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Fund Summary						
25 LIB	PUBLIC LIBRARY SPEC REV FD	91,897,015	99,971,242	8,074,227	103,625,166	3,663,924
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	491,422	51,700	51,700	133,500	81,800
7E BEQ	BEQUESTS FUND	498,433			417,000	(81,433)
7F GIFT	GIFT FUND	10,000	10,000	7,011	10,000	
<b>Total Sources By Funds</b>		<b>92,398,437</b>	<b>100,531,375</b>	<b>8,132,938</b>	<b>104,195,666</b>	<b>3,664,291</b>

Program Summary		400,000		400,000	
ADULT SERVICES	EGE	19,570	250	21,047	341
BRANCH PROGRAM	EEG	8,635	577	8,926	363
CHILDREN'S BASELINE	FAL			290,786	
CHILDREN'S SERVICES	CBF	1,168	384	1,289	182
COLLECTION TECHNICAL SERVICES	EGD	13,466	587	14,086	975
COMMUNITY PARTNERSHIPS AND PROGRAMMING	EGF	1,400	466	1,024	781
FACILITIES	EHH	12,757	244	15,127	215
INFORMATION TECHNOLOGY	EGG	6,173	935	7,712	214
LIBRARY ADMINISTRATION	EIB	11,968	453	13,255	115
MAIN PROGRAM	EEF	16,857	541	17,662	189
		1,477,091		22,039,760	
		9,376,352		9,376,352	
		1,315,425		1,315,425	
		630,388		630,388	
		(375,685)		1,059,084	
		2,369,971		1,712,235	
		7,179,765		7,179,765	
		1,286,662		1,286,662	
		804,648		804,648	
		18,247,590		18,247,590	
		585,401		585,401	

**Department: LIB : PUBLIC LIBRARY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>CONTROLLER RESERVES:</b>					
<b>CONTINUING PROJECTS: 25 NDF ENH:</b>					
PLB040 IPIC - LIBRARY MATERIALS					
<b>CONTINUING PROJECTS: 25 NDF RHP:</b>					
PLB040 IPIC - LIBRARY MATERIALS					
<b>SUB-TOTAL CONTROLLER RESERVES</b>					
<b>Total Reserved Appropriations</b>					

**Reserved Appropriations****CONTROLLER RESERVES:****CONTINUING PROJECTS: 25 NDF ENH:**

PLB040 IPIC - LIBRARY MATERIALS

**CONTINUING PROJECTS: 25 NDF RHP:**

PLB040 IPIC - LIBRARY MATERIALS

**SUB-TOTAL CONTROLLER RESERVES****Total Reserved Appropriations****Sources of Funds Detail by Subobject**

10110 PROP TAX CURR YR SECURED	33,478,000	36,132,000	2,654,000	38,551,000	2,419,000
10120 PROP TAX CURR YR-UNSECURED	2,185,000	2,348,000	163,000	2,371,000	23,000
10230 UNSECURED INSTL 5yr YR PLAN	17,000	17,000		17,000	
10310 SUPP ASST SB813-CY SECURED	133,000	263,000	(50,000)	246,000	(17,000)
10410 SUPP ASST SB813-CY SECURED	664,000	556,000	(108,000)	522,000	(34,000)
10920 PROP TAX AB 1290 RDA PASTTHROUGH	608,000	640,000	32,000	668,000	28,000
30150 INTEREST EARNED - POOLED CASH	272,400	272,400		272,400	
39899 OTHER CITY PROPERTY RENTALS	374,288	374,288		374,288	
48111 HOMEOWNERS PROP TAX RELIEF	165,000	165,000		165,000	
48999 OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000		50,000	
62511 BOOKS PAID	57,800	57,800		57,800	
62531 FINES	550,000	405,000	(145,000)	26,876	(378,124)
62542 LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000	
62598 LIBRARY COPY AND PRINT FEES					
62599 MISC LIBRARY SERVICES & OTHER REVENUE					
75115 COMMUNITY IMPROVEMENT IMPACT FEE					
78101 GIFTS AND BEQUESTS					
863EV EXP REC FR ENVIRONMENT (AAO)					
9502M ITI FR 25/LB-PUBLIC LIBRARY FUND					
99999B BEGINNING FUND BALANCE-BUDGET BASIS					
ELIMMD TRANSFER ADJUSTMENTS-SOURCES					
GFS (1) GENERAL FUND SUPPORT					
<b>Total Sources by Funds</b>	<b>92,398,437</b>	<b>100,531,375</b>	<b>8,132,938</b>	<b>104,195,666</b>	<b>3,664,291</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: LIB : PUBLIC LIBRARY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
25 LIB	PUBLIC LIBRARY SPEC REV FD	91,897,015	99,971,242	8,074,227	103,635,166
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	51,700	51,700	133,500	3,663,924
7E BEQ	REQUESTS FUND	491,422	498,433	7,011	81,800
7E GTF	GIFT FUND	10,000	10,000	10,000	(81,800)
<b>Total Sources by Funds</b>		<b>92,398,437</b>	<b>100,531,375</b>	<b>8,132,938</b>	<b>104,195,666</b>
					<b>3,664,291</b>

**Fund Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
25 LIB	PUBLIC LIBRARY SPEC REV FD	91,897,015	99,971,242	8,074,227	103,635,166
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	51,700	51,700	133,500	3,663,924
7E BEQ	REQUESTS FUND	491,422	498,433	7,011	81,800
7E GTF	GIFT FUND	10,000	10,000	10,000	(81,800)
<b>Total Sources by Funds</b>		<b>92,398,437</b>	<b>100,531,375</b>	<b>8,132,938</b>	<b>104,195,666</b>
					<b>3,664,291</b>

**Program Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
EGE	ADULT SERVICES	400,000	400,000	400,000	400,000
EEG	BRANCH PROGRAM	19,570,250	21,047,341	1,477,091	22,039,760
FAL	CHILDREN'S BASELINE	8,625,577	8,926,363	290,786	9,327,999
CBF	CHILDREN'S SERVICES	1,168,384	1,289,182	120,798	1,315,425
EGD	COLLECTION TECHNICAL SERVICES	13,466,587	14,065,975	620,388	15,124,752
EGF	COMMUNITY PARTNERSHIPS AND PROGRAMMING	1,400,466	1,024,781	(375,685)	1,059,084
EGH	FACILITIES	12,757,244	15,127,215	2,369,971	13,723,552
EGG	INFORMATION TECHNOLOGY	6,173,935	7,712,214	1,538,279	7,179,765
EIB	LIBRARY ADMINISTRATION	11,968,453	13,255,115	1,286,662	15,726,376
EEF	MAIN PROGRAM	16,957,541	17,662,189	804,648	18,247,590
<b>Total Uses by Program</b>		<b>92,398,437</b>	<b>100,531,375</b>	<b>8,132,938</b>	<b>104,195,666</b>
					<b>3,664,291</b>

**Character Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
001	SALARIES	43,511,718	45,276,998	1,765,280	46,166,229
013	MANDATORY FRINGE BENEFITS	24,126,623	25,941,362	1,814,739	28,218,987
021	NON PERSONNEL SERVICES	6,322,048	7,071,843	749,795	6,963,987
040	MATERIALS & SUPPLIES	11,869,257	12,665,992	796,755	13,670,564
060	CAPITAL OUTLAY	625,000	2,652,498	2,027,498	298,683
081	SERVICES OF OTHER DEPTS	5,943,791	6,922,682	978,891	6,990,582
095	INTRAFUND TRANSFERS OUT	550,000	2,050,997	1,500,997	195,855
098	UNAPPROPRIATED REVENUE-DESIGNATED TRANSFER ADJUSTMENTS-USES	(550,000)	(2,050,997)	(1,500,997)	(195,855)
ELU	<b>Total Uses by Character</b>	<b>92,398,437</b>	<b>100,531,375</b>	<b>8,132,938</b>	<b>104,195,666</b>
					<b>3,664,291</b>

**Department: LIB : PUBLIC LIBRARY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>CONTROLLER RESERVES:</b>					
<b>CONTINUING PROJECTS: 25 NDF ENH:</b>		51,700		103,500	51,800
PLB040 IPIC - LIBRARY MATERIALS					
<b>CONTINUING PROJECTS: 25 NDF RHP:</b>					
PLB040 IPIC - LIBRARY MATERIALS					
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>51,700</b>		<b>133,500</b>	<b>81,800</b>
<b>Total Reserved Appropriations</b>		<b>51,700</b>		<b>133,500</b>	<b>81,800</b>

**Reserved Appropriations****CONTROLLER RESERVES:****CONTINUING PROJECTS: 25 NDF ENH:**

PLB040 IPIC - LIBRARY MATERIALS

**CONTINUING PROJECTS: 25 NDF RHP:**

PLB040 IPIC - LIBRARY MATERIALS

**SUB-TOTAL CONTROLLER RESERVES****Total Reserved Appropriations****Sources of Funds Detail by Subobject**

10110 PROP TAX CURR YR-SECURED	33,478,000	36,132,000	2,654,000	38,551,000	2,419,000
10120 PROP TAX CURR YR-UNSECURED	2,185,000	2,349,000	163,000	2,371,000	23,000
10230 UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310 SUPP ASST SB8813-CY SECURED	313,000	263,000	(50,000)	246,000	(17,000)
10410 SUPP ASST SB8813-PY SECURED	664,000	556,000	(108,000)	522,000	(34,000)
10920 PROP TAX AB 1290 RDA PASSTHROUGH	608,000	640,000	32,000	668,000	28,000
30150 INTEREST EARNED - POOLED CASH	272,400	272,400		272,400	
39889 OTHER CITY PROPERTY RENTALS	374,288	374,288		374,288	
48111 HOMEOWNERS PROP TAX RELIEF	165,000	165,000		165,000	
48999 OTHER STATE GRANTS & SUBVENTIONS	50,000	50,000		50,000	
62511 BOOKS PAID	57,800	57,800		57,800	
62521 FINES	550,000	405,000	(145,000)	26,876	(378,124)
62542 LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000	
62598 LIBRARY COPY AND PRINT FEES					
62599 MISC LIBRARY SERVICES & OTHER REVENUE	385,000	205,000	(180,000)	180,000	180,000
75415 COMMUNITY IMPROVEMENT IMPACT FEE	51,700	51,700		133,500	81,800
78101 GIFTS AND BEQUESTS	101,422	108,433	7,011	27,000	(81,433)
865EV EXP REC FR ENVIRONMENT (AAG)	56,421	58,560	2,139	60,802	2,242
9502M ITI FR 25/LIB-PUBLIC LIBRARY FUND	550,000	2,050,997	1,500,997	195,855	1,855,147
999999B BEGINNING FUND BALANCE-BUDGET BASIS	213,106	949,194	736,088		(94,194)
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(550,000)	(2,050,997)	(1,500,997)	(195,855)	155,142
GFS (1) GENERAL FUND SUPPORT	52,950,000	57,690,000	4,740,000	60,260,000	2,570,000
<b>Total Sources by Funds</b>	<b>92,398,437</b>	<b>100,531,375</b>	<b>8,132,938</b>	<b>104,195,666</b>	<b>3,664,291</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: LIB : PUBLIC LIBRARY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**OPERATING:**

<b>25 LIB NFR: PUBLIC LIBRARY PRESERVATION FUND</b>					
001 SALARIES	43,511,718	45,276,998	1,765,280	46,166,229	899,231
013 MANDATORY FRINGE BENEFITS	24,126,623	25,941,362	1,814,739	28,218,987	2,277,625
021 NON PERSONNEL SERVICES	6,247,626	7,071,843	824,217	6,963,987	(107,556)
040 MATERIALS & SUPPLIES	11,417,257	12,030,859	613,602	13,035,064	1,004,205
060 CAPITAL OUTLAY	75,000	60,1,501	526,501	102,828	(98,673)
081 SERVICES OF OTHER DEPTS	5,943,791	6,922,682	978,891	6,950,582	67,900
095 INTRAFUND TRANSFERS OUT	550,000	2,050,997	1,500,997	195,855	(1,855,142)
098 UNAPPROPRIATED REVENUE-DESIGNATED				1,886,634	1,886,634
ELU TRANSFER ADJUSTMENTS-USES				(195,997)	(195,997)
<b>SUB-TOTAL 25 LIB NFR</b>	<b>91,322,015</b>	<b>97,845,245</b>	<b>6,523,230</b>	<b>103,364,311</b>	<b>5,519,066</b>
<b>SUB-TOTAL OPERATING</b>	<b>91,322,015</b>	<b>97,845,245</b>	<b>6,523,230</b>	<b>103,364,311</b>	<b>5,519,066</b>
<b>CONTINUING PROJECTS:</b>					
<b>25 LIB CPR: LIBRARY FUND - CONTINUING PROJECTS</b>					
CLBPOP SFPL POST OCCUPANCY ENHANCEMENTS PROJECT	100,000	250,997	150,997	195,855	(55,142)
CLBTINC SFPL TEEN CENTER	450,000	1,650,000	1,200,000		(1,650,000)
FLBPCF 10 YEAR CAPITAL PLANNING PROGRAM		150,000	150,000		(150,000)
<b>SUB-TOTAL 25 LIB CPR</b>	<b>550,000</b>	<b>2,050,997</b>	<b>1,500,997</b>	<b>195,855</b>	<b>(1,855,142)</b>
<b>25 LIB SRF: LIBRARY SPECIAL REVENUE FUND</b>					
PLB008 LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000	25,000	25,000	25,000
<b>SUB-TOTAL 25 LIB SRF</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>25 NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND</b>					
PLB040 IPIC - LIBRARY MATERIALS					
<b>SUB-TOTAL 25 NDF ENH</b>	<b>51,700</b>	<b>51,700</b>	<b>51,700</b>	<b>103,500</b>	<b>103,500</b>
<b>25 NDF RHP: RINCON HILL &amp; SOMA COMMUNITY FUNDS</b>					
PLB040 IPIC - LIBRARY MATERIALS					
<b>SUB-TOTAL 25 NDF RHP</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>575,000</b>	<b>2,127,697</b>	<b>1,552,697</b>	<b>354,355</b>	<b>(1,773,342)</b>

**Department: LIB : PUBLIC LIBRARY**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****GRANTS:****2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING**

LBREAD

PROJ READ TUTOR/STUDENT ENHANCEMENT

**SUB-TOTAL 2S LIB GNC****7E BEQ BEQ: ETF-BEQUESTS FUND**

LBARTK ESTATE OF CALVIN ARTKE

LBBERN HARVEY V. BERNEKING BEQUEST

LBDANN LILLIAN DANNNENBERG BEQUEST

LBFHMAN FUHRMAN BEQUEST

LBHEGW ESTATE OF MARY HEGWOOD

LBVEEL ESTATE OF LEE LAWNHURST (ASCAP)

**SUB-TOTAL 7E BEQ BEQ****7E GIF GIF: ETF-GIFT FUND**

LBARTS F&amp;F SPL COLL-ARCHITECTURE/DECORATIVE ART

LBG507 LIB FOUND-STEGNER ENVIRONMENTAL CTR

**SUB-TOTAL 7E GIF GIF****SUB-TOTAL GRANTS****Total Uses of Funds**

	50,000	50,000		50,000	50,000
	<b>50,000</b>	<b>50,000</b>		<b>50,000</b>	<b>50,000</b>
	74,422	15,000	(74,422)	15,000	(15,000)
	15,000	15,000		15,000	
	400,000	400,000		400,000	
	66,433	66,433		66,433	
	2,000	2,000		2,000	
	<b>491,422</b>	<b>498,433</b>		<b>417,000</b>	<b>(81,433)</b>
	5,000	5,000		5,000	
	5,000	5,000		5,000	
	<b>10,000</b>	<b>10,000</b>		<b>10,000</b>	
	<b>501,422</b>	<b>558,433</b>		<b>477,000</b>	<b>(81,433)</b>
	<b>92,398,437</b>	<b>100,531,375</b>		<b>8,132,938</b>	<b>104,195,666</b>
					3,664,291

**Department: PUC : PUBLIC UTILITIES COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
5C AAA	CWP-OPERATING FUND	216,953,434	8,928,817	228,010,087	11,056,653
5C CPF	CWP-CAPITAL PROJECTS FUND	37,000,000	4,000,000	39,000,000	2,000,000
5T AAA	HETCHY OPERATING FUND	143,142,690	(4,765,214)	152,484,869	14,373,393
5T CPF	HETCHY CAPITAL PROJECTS FUND	34,454,200	46,723,652	12,269,452	(30,186,291)
5W AAA	SEWD-OPERATING FUND	369,801,021	414,245,476	44,444,455	24,646,985
5W CPF	SEWD-CAPITAL PROJECTS FUND	17,215,000	20,252,600	3,037,600	20,252,600
<b>Total Sources by Funds</b>		<b>805,637,528</b>	<b>873,552,638</b>	<b>67,915,110</b>	<b>895,179,378</b>
					<b>21,626,740</b>

**Program Summary**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
BDA	ADMINISTRATION	128,875,975	132,271,368	3,395,393	146,702,819
BCE	CUSTOMER SERVICES	12,561,644	13,795,151	1,233,507	14,218,814
BDQ	DEBT SERVICE	232,022,270	272,054,871	40,032,601	273,187,178
BCU	ENGINEERING	27,784		(27,784)	
BCT	FINANCE	10,670,196	11,120,890	450,694	11,224,690
BCR	GENERAL MANAGEMENT	(59,148,630)	(62,540,562)	(3,391,932)	(64,005,472)
BCP	HETCHY CAPITAL PROJECTS	34,574,200	47,723,652	13,149,452	16,537,361
BDO	HETCHY WATER OPERATIONS	60,050,094	55,922,493	(4,127,601)	56,441,577
BCW	HUMAN RESOURCES	10,126,539	10,450,022	303,483	10,812,963
BCS	MANAGEMENT INFORMATION	20,603,495	21,637,054	1,033,559	22,063,683
BDR	OPERATING RESERVE	1,754,144	4,535,327	2,781,183	34,597,582
BDI	POWER INFRASTRUCTURE DEVELOPMENT	21,711,391	20,295,346	(1,416,045)	21,316,769
BDG	POWER PURCHASING/ SCHEDULING	45,751,628	45,889,480	137,852	46,054,169
BCC	POWER UTILITY SERVICES	342,000	357,000	15,000	(357,000)
BCV	STRATEGIC PLANNING/COMPLIANCE	12,543,797	12,782,488	238,691	13,096,580
BDP	WASTEWATER CAPITAL PROJECTS	33,000,000	37,000,000	4,000,000	39,000,000
BDE	WASTEWATER COLLECTION	31,144,431	31,366,160	221,729	31,781,942
BAX	WASTEWATER OPERATIONS	3,843,922	3,565,309	(278,613)	3,122,499
BDC	WASTEWATER TREATMENT	69,858,634	71,395,185	1,536,551	72,610,673
BCL	WATER CAPITAL PROJECTS	22,216,000	25,772,600	3,556,600	27,381,600
BDJ	WATER SOURCE OF SUPPLY	19,850,880	23,170,324	3,319,444	22,204,456
BDK	WATER TRANSMISSION/ DISTRIBUTION	50,661,642	51,709,956	1,048,314	52,824,721
BDM	WATER TREATMENT	42,595,492	43,278,524	663,032	44,006,774
<b>Total Uses by Program</b>		<b>805,637,528</b>	<b>873,552,638</b>	<b>67,915,110</b>	<b>895,179,378</b>
					<b>21,626,740</b>

**Department: PUC : PUBLIC UTILITIES COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Character Summary**

001 SALARIES	196,966,259	201,040,753	4,074,494	203,383,789	2,343,036
013 MANDATORY FRINGE BENEFITS	83,776,752	89,802,765	6,026,013	97,120,136	7,317,371
020 OVERHEAD	3,779,416	557,951	(3,221,465)	557,951	
021 NON PERSONNEL SERVICES	116,668,510	105,652,673	(11,015,837)	106,548,780	896,107
038 CITY GRANT PROGRAMS	2,995,125	2,995,125		2,995,125	
040 MATERIALS & SUPPLIES	28,042,970	28,216,152	173,182	28,216,152	
060 CAPITAL OUTLAY	11,158,4207	14,214,421	2,630,214	13,986,153	(228,268)
06F FACILITIES MAINTENANCE	30,943,682	33,602,000	2,658,318	31,672,000	(1,930,000)
070 DEBT SERVICE	241,863,938	284,893,342	43,029,404	286,025,649	1,132,307
079 ALLOCATED CHARGES	(9,841,668)	(12,838,471)	(2,996,803)	(12,838,471)	
081 SERVICES OF OTHER DEPS	162,055,692	164,339,506	2,283,814	165,632,894	1,293,388
091 OPERATING TRANSFERS OUT	35,164,567	33,404,195	(1,760,372)	33,404,195	
095 INTRAFUND TRANSFERS OUT	115,520,354	142,288,311	26,767,957	111,981,020	(30,307,291)
097 UNAPPROPRIATED REVENUE RETAINED	82,669,200	101,976,252	19,307,052	73,789,961	(28,186,291)
098 UNAPPROPRIATED REVENUE-DESIGNATED	4,665,711	9,950,246	5,284,535	52,432,342	42,482,096
ELU TRANSFER ADJUSTMENTS-USES	(301,257,187)	(326,542,583)	(25,285,396)	(299,728,298)	26,814,285
<b>Total Uses by Character</b>	<b>805,637,528</b>	<b>873,552,638</b>	<b>67,915,110</b>	<b>895,179,378</b>	<b>21,626,740</b>

**Sources of Funds Detail by Subobject**

30150 INTEREST EARNED - POOLED CASH	3,545,000	4,223,000	678,000	6,644,900	2,421,900
39899 OTHER CITY PROPERTY RENTALS	11,307,000	11,647,000	340,000	11,659,800	12,800
63102 SEWER SERVICE CHARGE-COMM/LRESID	222,274,900	233,836,500	11,561,600	244,671,600	10,835,100
63104 SEWER SERVICE CHARGE-SPCL DISTRICT	6,100,000	6,100,000	0	7,328,500	1,228,500
68100 TREASURE ISLAND UTILITIES REVENUE	4,934,000	5,082,000	148,000	4,949,000	(133,000)
68111 SALE OF WATER-SF CONSUMERS	155,000,99	165,061,109	10,060,200	188,252,100	23,190,991
68121 SALE OF WATER-MUNI PAYING	1,943,000	1,943,000	119,000	2,533,600	610,600
68131 SALE OF WATER-SUB N/NON RESALE	6,913,000	7,362,000	449,000	10,863,300	3,501,200
68181 SALE OF WATER-SUBURBAN RESALE	200,256,000	217,196,000	16,940,000	231,025,800	13,829,800
68611 SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,062,302	17,466,992	404,690	18,767,000	1,301,038
68612 SALE OF ELECTRICITY-NON-CITY	16,800,624	17,509,040	708,416	17,457,100	(51,940)
68614 SALE OF ELECTRICITY-RETAIL	100,000	500,000	400,000	2,000,000	1,501,000
68711 SALE OF WATER	1,645,000	1,645,000	0	2,200,000	555,000
78001 WATER SERVICE INSTALLATION CHARGES	2,291,000	2,360,000	69,000	3,007,100	647,100
78990 ENTERPRISE FEDERAL BOND INT SUBSIDY	31,068,164	(171,371)	(165,066)	28,678,900	(2,385,764)
79940 LOAN REV-PRINCIPAL REPMT	1,322,740	1,257,674	(65,066)	1,357,700	(1,357,700)

Department: PUC : PUBLIC UTILITIES COMMISSION

	2013-2014 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
2012-2013					

## Sources of Funds Detail by Subobject

799999	OTHER NON-OPERATING REVENUE	5,655,000	5,909,000	254,000	8,560,100	2,651,100
865959	EXP REC-GENERAL UNALLOCATED	4,417,997	6,003,997	1,586,000	6,003,997	45,473
8658AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	457,435	452,327	(5,108)	497,800	(25,957)
865AC	EXP REC FR AIRPORT (AAO)	36,809,918	39,827,960	3,018,042	39,802,003	664,715
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	2,248,887	2,344,149	95,262	3,008,864	9,346
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	127,433	121,395	(6,038)	130,741	200
865AR	EXP REC FR ART COMMISSION (AAO)	200	200	(23,600)	2,675,604	3,020
865CA	EXP REC FR CHILD SUPPORT SERVICES(AAO)	23,600	25,971	28,684	2,713	126,175
865CD	EXP REC FR CONV FACILITIES MGMT (AAO)	2,437,379	2,549,429	112,050	21,329	1,254
865CF	EXP REC FR CITY ATTORNEY (AAO)	14,026	19,298	5,272	13,011	1,254
865CT	EXP REC FR DISTRICT ATTORNEY (AAO)	11,004	11,757	753	10,543	13,783
865DA	EXP REC FR EMERGENCY COMM. DEPT.	139,147	149,690	(5,800)	165,473	
865EL	EXP REC FR ELECTRICITY (AAO)	5,800				
865EL	EXP REC FR FINE ARTS MUSEUM (AAO)	1,136,861	1,118,793	(18,068)	1,229,243	110,450
865FA	EXP REC FR FIRE DEPT (AAO)	655,261	709,552	54,291	765,546	55,994
865FC	EXP REC FR COMM HEALTH SERVICE (AAO)	98,094	115,800	17,706	126,054	10,254
865HC	EXP REC FR SF GENERAL HOSPITAL (AAO)	5,254,233	4,969,355	(284,878)	5,550,294	580,939
865HG	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,768,079	1,847,814	79,735	2,050,538	202,724
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	232,039	240,568	8,229	259,146	18,578
865HS	EXP REC FR HS5 (AAO)	8,120	7,915	(205)	8,749	834
865JV	EXP REC FR JUVENILE COURT (AAO)	540,361	715,349	174,988	667,996	(47,539)
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	1,091,744	1,106,004	14,260	1,165,153	59,149
865PD	EXP REC FR POLICE COMMISSION (AAO)	422,545	469,879	47,334	511,133	41,254
865PK	EXP REC FR PUBLIC DEFENDER (AAO)	792	836	44	924	88
865PR	EXP REC FR PARKING & TRAFFIC (AAO)	11,900	8,800	(3,100)	9,700	900
865PT	EXP REC FR PORT COMMISSION (AAO)	1,208,761	1,394,173	185,412	1,403,393	9,220
865PR	EXP REC FR PURCHASER (AAO)	202,627	192,459	(10,168)	207,117	14,658
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	5,898,363	6,561,367	663,004	7,150,422	589,055
865PW	EXP REC FR PUBLIC WORKS (AAO)	788,785	842,651	53,866	921,938	79,789
865RE	EXP REC FR REAL ESTATE (AAO)	883,800	892,501	8,701	961,099	68,598
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	2,093	2,295	202	2,536	241
865RP	EXP REC FR PORT COMMISSION (AAO)	6,506,105	6,952,303	446,198	6,629,123	(323,180)
865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	264,300	297,300	33,000	320,900	23,600
865SH	EXP REC FR SHERIFF (AAO)	1,032,640	983,267	(49,373)	1,082,330	99,064
865SS	EXP REC FR HUMAN SERVICES (AAO)	924,543	1,054,588	130,045	1,082,636	28,048

## Department Appropriations (2 year) (Adopted Budget)

**Department: PUC : PUBLIC UTILITIES COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	EXP REC FROM ISD (AAO)	92,065	22,564	100,516	8,451
865TC	EXP REC FR PUC (AAO)	69,501	71,767,326	2,215,820	73,490,412
865UC	EXP REC FR HETCH HETCHY (AAO)	13,481,842	12,891,083	(590,759)	13,209,117
865UH	EXP REC FR WATER DEPT (AAO)	52,854,651	51,657,979	(1,196,672)	52,605,920
865UW		2,700		(2,700)	
865WC	EXP REC FR HWD-WC (AAO)	716,372	747,321	30,949	816,550
865WM	EXP REC FR WAR MEMORIAL (AAO)	34,582,478	34,582,555	(238,923)	34,973,803
865WP	EXP REC FR CLEANWATER (AAO)	90,199	123,327	33,128	385,248
875PN	EXP REC FR PUBLIC WORKS (NON-AAO)	35,071,901	33,309,058	(1,762,843)	33,309,058
9305W	OTI FR 5W-CLEANWATER PROGRAM FUNDS	38,702,573	42,330,580	3,628,007	43,489,716
9305C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	55,049,500	55,049,500	14,393,411	23,422,073
9505T	ITI FR 5T-HETCH HETCHY FUNDS	36,161,692	44,908,231	8,746,539	45,069,231
9505V	ITI FR 5W-WATER DEPARTMENT FUNDS	20,786,358	40,471,262	19,684,904	(40,471,262)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	(301,257,187)	(326,542,583)	(25,285,396)	(299,728,298)
EL1MSD	TRANSFER ADJUSTMENTS-SOURCES				
<b>Total Sources by Funds</b>		<b>805,637,528</b>	<b>873,552,638</b>	<b>67,915,110</b>	<b>895,179,378</b>
					<b>21,626,740</b>

**OPERATING:**

**5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD**  
 001 SALARIES  
 013 MANDATORY FRINGE BENEFITS  
 021 NON PERSONNEL SERVICES  
 040 MATERIALS & SUPPLIES  
 060 CAPITAL OUTLAY

DEBT SERVICE  
 070 ALLOCATED CHARGES  
 079 SERVICES OF OTHER DEPTS  
 081 INTRAFUND TRANSFERS OUT  
 095 UNAPPROPRIATED REVENUE-DESIGNATED  
 098 TRANSFER ADJUSTMENTS-USSES  
 ELU

**SUB-TOTAL 5C AAA AAA**  
**5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**  
 001 SALARIES  
 013 MANDATORY FRINGE BENEFITS

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD	42,209,882	43,163,093	953,211	43,645,163	482,070
001 SALARIES	38,956,246	20,353,182	1,396,936	21,959,399	1,606,217
013 MANDATORY FRINGE BENEFITS	14,900,257	14,719,218	(181,039)	14,719,218	
021 NON PERSONNEL SERVICES	9,323,252	9,400,751	77,499	9,400,751	
040 MATERIALS & SUPPLIES	1,319,167	671,899	(647,268)	671,899	
060 CAPITAL OUTLAY	58,367,513	62,843,835	4,476,322	62,843,835	
DEBT SERVICE	(1,838,047)	(2,423,825)	(565,778)	(2,423,825)	
070 ALLOCATED CHARGES	57,129,633	57,463,377	333,744	57,925,242	461,865
079 SERVICES OF OTHER DEPTS	38,702,573	42,330,580	3,628,007	43,489,716	1,159,136
081 INTRAFUND TRANSFERS OUT					
095 UNAPPROPRIATED REVENUE-DESIGNATED	4,535,327		2,781,183	13,882,692	9,341,368
098 TRANSFER ADJUSTMENTS-USSES	(38,702,573)	(42,330,580)	(3,628,007)	(43,489,716)	(1,159,136)
ELU	20,10,2,047	210,726,857	8,624,810	222,624,374	11,897,517

**5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD	24,864,468	25,341,433	476,305	25,626,440	253,743
001 SALARIES	11,114,111	11,848,600	734,489	11,359,106	11,359,106

Department: PUC : PUBLIC UTILITIES COMMISSION

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0

## Issues of Funds Detail Appropriation

OBERATTNIG:

THEORY AND PRACTICE IN COMPUTER SUPPORTED COLLABORATION

73,361,176	66,416,819	(6,944,357)	67,312,926	896,107
2,777,010	2,757,967	(19,043)	2,757,967	(37,268)
710,824	680,598	(30,226)	643,330	1,132,307
2,863,560	3,222,834	360,274	4,356,141	
(956,648)	(1,247,949)	(291,301)	(1,247,949)	
19,753,159	18,846,326	(906,833)	19,265,289	418,963
40,656,089	55,049,500	14,393,411	23,412,073	(31,627,427)
317,141		(17,141)	12,419,841	12,419,841
(40,565,089)	(55,049,500)	(14,393,411)	(23,412,073)	31,627,427
124,804,801	127,867,228	(6,937,173)	143,416,157	15,548,570

THE NEW YORK STATE CONSTITUTION

54,844,548	55,945,521	1,100,973	56,589,091	643,570
25,100,624	26,683,099	1,582,475	28,828,980	2,145,881
12,551,431	12,520,969	(30,462)	12,520,969	
2,995,125	2,995,125		2,995,125	
13,594,569	13,618,061	23,492	13,618,061	
1,991,977	1,991,133	1,156	1,993,133	
180,632,865	218,825,673	38,192,808	218,825,673	
(7,026,973)	(9,166,697)	(1,139,724)	(9,166,697)	
62,296,163	61,438,961	(657,202)	62,422,605	983,644
35,071,901	33,309,058	(1,762,843)	33,309,058	
36,161,682	44,906,231	8,746,539	45,059,231	161,000
(71,233,593)	(78,217,289)		(6,983,696)	(161,000)

SUB-INITIAL SW AAA AAA

EF: SFWD-WHOLESALE REV

998	UNAPPROPRIATED REVENUE-DESIGNATED	2,423,803	5,414,919	2,991,116	5,414,919
	<b>SUB-TOTAL 5W AAA WCF</b>	<b>2,423,803</b>	<b>5,414,919</b>	<b>2,991,116</b>	<b>5,414,919</b>
<b>5W PUC OPF: PUC OPERATING FUND</b>					
001	SALARIES	33,703,946	34,464,224	760,278	34,901,397
013	MANDATORY FRINGE BENEFITS	18,139,844	19,010,586	870,742	20,688,391
020	OVERHEAD	3,779,446	557,051	(3,221,465)	557,951

**Department: PUC : PUBLIC UTILITIES COMMISSION****Uses of Funds Detail Appropriation****OPERATING:**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>SW PUC OPF: PUC OPERATING FUND</b>					
021 NON PERSONNEL SERVICES	15,855,646	11,995,667	(3,859,979)	11,995,667	
040 MATERIALS & SUPPLIES	2,348,139	2,439,373	91,234	2,439,373	
060 CAPITAL OUTLAY	1,941,239	1,852,791	(88,448)	1,852,791	
081 SERVICES OF OTHER DEPTS	22,916,737	26,590,842	3,674,105	26,019,758	(571,084)
098 UNAPPROPRIATED REVENUE-DESIGNATED	170,623		(170,623)		
ELU TRANSFER ADJUSTMENTS-USES	(98,855,590)	(96,911,434)	1,944,156	(98,465,328)	(1,553,894)
<b>SUB-TOTAL SW PUC OPF</b>	<b>686,310,980</b>	<b>728,863,249</b>		<b>42,552,269</b>	<b>780,797,280</b>
<b>SUB-TOTAL OPERATING</b>					<b>51,934,031</b>
<b>ANNUAL PROJECTS:</b>					
<b>5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS</b>					
PUN511 TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000			1,236,000
PUW513 SURETY BOND PROGRAM	30,888	31,713	825	31,713	
PUW514 525 GOLDEN GATE - O & M	694,000	692,000	(2,000)	713,000	
PUW515 525 GOLDEN GATE - LEASE PAYMENT	1,858,000	2,424,000	566,000	2,244,000	
PNW100 LOW IMPACT DEVELOPMENT	1,481,000	1,181,000	(300,000)	681,000	(500,000)
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	658,682	697,864	39,182	300,000	(397,864)
<b>SUB-TOTAL 5C AAA AAP</b>	<b>5,922,570</b>	<b>6,226,577</b>		<b>304,007</b>	<b>5,385,713</b>
<b>5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS</b>					
FUR100 HETCHY WATER - FACILITIES MAINTENANCE	1,600,000	1,600,000			1,600,000
PUH503 ARC FLASH & ELECTRICAL HAZARD	342,000	357,000	15,000	(583,000)	(137,000)
PUH504 WECC/NERC COMPLIANCE	3,255,000	2,672,000	2,977,000	2,672,000	
PUW511 TREASURE ISLAND - MAINTENANCE	2,910,000				2,997,000
PUW513 SURETY BOND PROGRAM	30,889	31,712	823	31,712	
PUW514 525 GOLDEN GATE - O & M	357,000	359,000	2,000	370,000	
PUW515 525 GOLDEN GATE - LEASE PAYMENT	957,000	1,248,000	291,000	1,248,000	
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	366,000	332,136	(33,864)	150,000	(152,136)
<b>SUB-TOTAL 5T AAA AAP</b>	<b>8,217,889</b>	<b>9,509,848</b>		<b>1,291,959</b>	<b>9,068,712</b>
<b>5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS</b>					
FUW101 AVFS MAINTENANCE - COD	1,101,000	500,000	(600,000)	500,000	
FUW102 WATER ENTERPRISE-WATERSHED PROTECTION		1,996,000	1,996,000	1,996,000	(1,996,000)
PUW502 WATER RESOURCES PLANNING AND DEVELOPMENT	1,400,000	2,100,000	1,000,000	1,000,000	(1,000,000)
PUW511 TREASURE ISLAND - MAINTENANCE	1,132,000	1,132,000	1,165,000	1,165,000	(1,165,000)

**Department: PUC : PUBLIC UTILITIES COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 /s 2013-2014
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**Uses of Funds Detail Appropriation****ANNUAL PROJECTS:**

<b>SW AAA AAP: SWD-OPERATING-ANNUAL PROJECTS</b>					
PUW513 SURETY BOND PROGRAM	30,889	31,712	823	31,712	
PUW514 525 GOLDEN GATE - O & M	2,212,000	2,240,000	28,000	2,300,000	60,000
PUW515 525 GOLDEN GATE - LEASE PAYMENT	7,027,000	9,167,000	2,140,000	9,166,000	(1,000)
PUW516 17TH & FOLSOM REMEDIATION	1,200,000		(1,200,000)		
PYEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,294,000	1,280,000	(4,000)	1,150,000	(140,000)
<b>SUB-TOTAL SW AAA AAP</b>	<b>15,395,889</b>	<b>18,456,712</b>	<b>3,060,823</b>	<b>17,008,712</b>	<b>(1,448,000)</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>29,536,348</b>	<b>34,193,137</b>	<b>4,656,789</b>	<b>31,463,137</b>	<b>(2,730,000)</b>

**CONTINUING PROJECTS:**

<b>5C CPF RER: CWP-CAPITAL PROJECTS-REPAIR &amp; REPLACE</b>					
CWP7ZZ CWP-REVENUE TRANSFER-SUB FUND LEVEL	33,000,000	37,000,000	4,000,000	39,000,000	2,000,000
<b>SUB-TOTAL 5C CPF RER:</b>	<b>33,000,000</b>	<b>37,000,000</b>	<b>4,000,000</b>	<b>39,000,000</b>	<b>2,000,000</b>
<b>5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD</b>					
CUH947 SUSTAINABLE ENERGY ACCOUNT - SEA	120,000	1,000,000	(120,000)	1,000,000	(1,000,000)
CUH998 CAMP MATHER LEACH FIELD PROJECT					
<b>SUB-TOTAL 5T AAA ACP</b>	<b>120,000</b>	<b>1,000,000</b>	<b>880,000</b>	<b>1,000,000</b>	<b>(1,000,000)</b>
<b>5T CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND</b>					
CUH7ZZ HHP-REVENUE TRANSFER-SUB FUND LEVEL	32,454,200	44,723,652	12,269,452	14,537,361	(30,186,291)
<b>SUB-TOTAL 5T CPF LOC</b>	<b>32,454,200</b>	<b>44,723,652</b>	<b>12,269,452</b>	<b>14,537,361</b>	<b>(30,186,291)</b>
<b>5T CPF TBC: TRANSBAY CABLE</b>					
CUH887 SF ELECTRICAL RELIABILITY/TRANSBAY PROJECT	2,000,000	2,000,000	2,000,000	2,000,000	
<b>SUB-TOTAL 5T CPF TBC</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	
<b>5W AAA ACP: SWMD-CONTINUING PROJ-OPERATING FD</b>					
CUW257 WATERSHED PROTECTION	270,000	500,000	230,000	500,000	
CUW265 LANDSCAPE CONSERVATION PROGRAM	1,500,000	1,500,000		2,000,000	
CUW271 LONG TERM MONITORING & PERMIT PROGRAM	3,231,000	3,520,000	289,000	4,629,000	500,000
<b>SUB-TOTAL 5W AAA ACP</b>	<b>5,001,000</b>	<b>5,520,000</b>	<b>519,000</b>	<b>7,129,000</b>	<b>1,109,000</b>

**Department: PUC : PUBLIC UTILITIES COMMISSION**

2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:**

<b>5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND</b>				
CUWZZZ	WTR:REVENUE TRANSFER-SUB FUND LEVEL			
<b>SUB-TOTAL 5W CPF LOC</b>				
<b>SUB-TOTAL CONTINUING PROJECTS</b>				
<b>Total Uses of Funds</b>				

17,215,000	20,252,600	3,037,600	20,252,600
17,215,000	20,252,600	3,037,600	20,252,600
89,790,200	110,496,252	20,706,052	82,918,861
<b>805,637,528</b>	<b>873,552,638</b>	<b>67,915,110</b>	<b>895,173,378</b>

**Department: REC : RECREATION AND PARK COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

	GENERAL FUND	CULTURE & RECREATION SPEC REV FD	GOLF FUND	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	OPEN SPACE & PARK FUND	RECREATION & PARK CAPITAL IMPVTS FUND	BEQUESTS FUND	GIFT FUND	Total Sources by Funds
1G AGF	78,798,931	92,619,903	14,220,972	82,156,624	(10,463,279)				
2S CDF	4,056,032	5,565,583	1,509,551	4,389,288	(1,156,285)				
2S GDF	12,203,819	13,738,634	1,524,815	13,491,780	(246,854)				
2S NDF	1,000,000	2,660,000	1,660,000	5,492,900	2,832,900				
2S OSP	41,301,121	43,432,437	2,131,316	44,904,898	1,472,461				
3C RPF	500,000	1,778,961	1,278,961		(1,778,961)				
7E BEQ	636,676	671,502	34,826	671,502					
7E GFF	408,173	471,258	63,085	471,258					
	<b>138,504,752</b>	<b>160,938,278</b>	<b>22,433,526</b>	<b>151,578,250</b>	<b>(9,360,028)</b>				

**Program Summary**

	ECOS	FAL	CAQ	EAA	ECY	EAP	EIA	ECU	ECO	Total Uses by Program
CAPITAL PROJECTS	13,795,112		26,239,356	12,444,244		16,173,879				(10,055,477)
CHILDREN'S BASELINE	9,650,793		10,625,343	974,550		10,828,265				202,922
CHILDREN'S SVCS - NON - CHILDREN'S FUND		400,000	1,100,000		700,000	1,100,000				
GOLDEN GATE PARK	10,630,582		11,228,981	598,399		11,545,234				316,253
MARINA HARBOR	3,013,871		4,590,583	1,576,712		3,989,288				(601,295)
PARKS	72,315,697		75,927,437	3,611,740		75,716,703				(210,734)
REC & PARK ADMINISTRATION	76,158		90,930	14,772		91,447				517
RECREATION	14,762,173		16,517,393	1,755,220		17,065,036				547,643
STRUCTURAL MAINTENANCE	13,860,366		14,618,255	757,889		15,068,398				450,143
	<b>138,504,752</b>	<b>160,938,278</b>	<b>22,433,526</b>	<b>151,578,250</b>	<b>(9,360,028)</b>					

**Character Summary**

	001 SALARIES	013 MANDATORY FRINGE BENEFITS	020 OVERHEAD	021 NON PERSONNEL SERVICES	038 CITY GRANT PROGRAMS	040 MATERIALS & SUPPLIES	060 CAPITAL OUTLAY	069 PROJECT CARRYFORWARD BUDGETS ONLY	06F FACILITIES MAINTENANCE	06P PROGRAMMATIC PROJECTS
	55,479,325	58,905,506	3,426,181	59,869,385	563,879					
	25,131,708	27,412,899	2,281,191	29,807,101	2,394,202					
	27,012,419	28,225,690	2,123,271	29,197,287	971,597					
	18,522,425	18,981,994	459,569	18,844,236	(137,758)					
	293,657	417,754	124,097	417,754						
	4,743,869	5,323,933	580,064	5,052,114	(271,819)					
	13,974,382	15,387,830	1,413,448	15,352,397	(35,433)					
	(150,000)		1,500,000							
	3,200,000	5,123,626	1,933,626	1,480,000	(3,643,626)					
	10,099	750,000	739,901							

**Department: REC : RECREATION AND PARK COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Character Summary**

070	DEBT SERVICE	256,500	2,329,402	2,072,902	1,661,402
081	SERVICES OF OTHER DEPTS	19,083,178	20,551,179	1,468,001	(666,000)
091	OPERATING TRANSFERS OUT	3,125,861	5,951,357	2,825,496	(186,568)
095	INTRAFUND TRANSFERS OUT	5,620,512	12,843,349	7,222,837	(1,993)
098	UNAPPROPRIATED REVENUE-DESIGNATED	673,000	8,407,624	7,734,624	(7,243,513)
ELU	TRANSFER ADJUSTMENTS-USES	(37,122,183)	(49,673,865)	(12,551,682)	(6,864,579)
<b>Total Uses by Character</b>		<b>138,504,752</b>	<b>160,938,278</b>	<b>22,433,526</b>	<b>151,578,250</b>
					<b>(9,360,028)</b>

**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>					
<b>CONTINUING PROJECTS: 25 NDF ENH:</b>					
CRPNH EASTERN NEIGHBORHOOD DEVELOPMENT FUND		400,000		400,000	1,120,000
<b>CONTINUING PROJECTS: 25 NDF MOC :</b>					
CRPMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS					50,000
<b>CONTINUING PROJECTS: 25 NDF RHP:</b>					
CRPRHP RINCON HILL COMMUNITY IMPROVEMENTS FUND		500,000		500,000	1,777,900
<b>CONTINUING PROJECTS: 25 NDF VF:</b>					
CRPVVF VISITACION VALLEY INFRASTRUCTURE		340,000		340,000	(65,000)
<b>SUB-TOTAL CONTROLLER RESERVES</b>		<b>1,240,000</b>		<b>1,240,000</b>	<b>2,832,900</b>
<b>Total Reserved Appropriations</b>		<b>1,240,000</b>		<b>1,240,000</b>	<b>2,832,900</b>

**Sources of Funds Detail by Subobject**

10110	PROP TAX CURR YR-SECURED	33,478,000	36,132,000	2,654,000	38,551,000	2,419,000
10120	PROP TAX CURR YR-UNSECURED	2,185,000	2,348,000	163,000	2,371,000	23,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST SBB13-CY SECURED	313,000	263,000	(50,000)	246,000	(17,000)
10410	SUPP ASST SBB13-PY SECURED	664,000	556,000	(108,000)	522,000	(34,000)
10920	PROP TAX AB 1290 RDA PASTTHROUGH	608,000	640,000	32,000	668,000	28,000
12910	STADIUM ADMISSION TAX	895,000	913,000	18,000	436,000	(477,000)
25210	COURT FINES			(10,099)		
30140	INTEREST EARNED -NON POOLED CASH	65,000	65,000		65,000	
30150	INTEREST EARNED -POOLED CASH	1,007,000	497,000		510,000	497,000

**Department: REC : RECREATION AND PARK COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**Sources of Funds Detail by Subobject**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
CIVIC CENTER GARAGE	1,015,000	1,150,000		535,000	1,550,000
ST. MARY'S GARAGE	835,000	875,000		40,000	875,000
UNION SQUARE GARAGE	1,175,000	1,250,000		1,525,000	3,250,000
PORTROUTH GARAGE	1,315,000	1,300,000		(15,000)	1,300,000
PARKING FEES-VARIOUS REC/PARK FACILITIES	680,000	770,000		90,000	770,000
MUSIC CONCOURSE-PARKING	120,000	120,000			120,000
LOT 6 PARKING	8,000	8,000			(8,000)
RENTALS-BALBOA STADIUM	80,000	45,000		(35,000)	45,000
RENTALS-CANDLESTICK PARK	5,712,436	4,712,436		(1,000,000)	3,650,000
RENTALS-KEZAR PAVILION	80,000	100,000		20,000	100,000
RENTALS-KEARA STADIUM	80,000	47,000		(33,000)	47,000
RENTALS-RECREATION FACILITIES	825,400	895,000		69,600	895,000
CONCESSION-CANDLESTICK PARK	118,000	118,000			(118,000)
GOLF RESIDENT CARD FEES	345,000	345,000			345,000
CONCESSION-MISCELLANEOUS	8,599,920	8,331,226		(268,694)	7,211,080
OTHER CITY PROPERTY RENTALS	571,676	606,502		34,826	606,502
HOMEOWNERS PROP TAX RELIEF	152,000	152,000			152,000
ADMISSION-RECREATION FACILITIES	3,592,055	3,806,000		213,945	3,816,000
CAMP MATHER FEES	1,700,000	1,770,000		70,000	1,770,000
GOLF FEES	7,407,218	5,985,264		(1,421,954)	6,753,549
TENNIS FEES	35,000	35,000			35,000
SWIM POOL FEES	680,000	780,000		100,000	800,000
BERTH & MOORING FEES - EAST	668,000	664,000		(4,000)	683,920
BERTH & MOORING FEES - WEST	1,963,000	2,607,000		644,000	2,690,000
PHOTO CENTER FEES	12,000	15,000		3,000	15,000
PERMITS	4,711,000	5,686,000		975,000	5,786,000
OTHER RECREATIONAL SERVICE CHGS	2,432,970	3,767,970		1,335,000	3,077,970
COMMUNITY IMPROVEMENT IMPACT FEE	1,000,000	4,438,961		3,438,961	5,492,900
GIFTS AND BEQUESTS	408,173	471,258		63,085	471,258
EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000			80,000
EXP REC FR CHILD/YOUTH & FAM (AAO)	900,000	1,100,000		200,000	1,100,000
EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694			15,694
EXP REC FR PUBLIC LIBRARY (AAO)	591,668	591,668			591,668
EXP REC FR PORT COMMISSION (AAO)	70,000	70,000			70,000
EXP REC FR REAL ESTATE (AAO)	108,090	108,090			108,090
EXP REC FR WATER DEPT (AAO)	604,956	604,956			604,956

**Department: REC : RECREATION AND PARK COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	<b>Sources of Funds Detail by Subobject</b>				
865WM	EXP REC FR WAR MEMORIAL (A&O)	123,391		123,391	
87599	EXP REC-UNALLOCATED (NON-A&O FDS)	28,375,810	30,879,159	2,503,349	32,011,381
9301G	OTI FR 1G-GENERAL FUND	2,264,649	4,771,357	2,506,708	4,586,364
9302L	OTI FR 2S/GOL-GOLF FUND	861,212	1,180,000	318,788	1,180,000
9303S	OTI FR 3S/GF-STREET IMPV CAP PJT FD			1,603,626	(1,603,626)
9501G	ITI FR 1G-GENERAL FUND		6,987,624	6,987,624	(6,987,624)
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	1,032,062	975,000	(57,062)	400,000
9502L	ITI FR 2S/GOL-GOLF FUND	290,000	320,000	30,000	30,000
9502Q	ITI FR 2S/P-OPEN SPACE & PARK FUND	4,298,450	4,560,725	262,275	4,859,836
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,563,717	3,518,770	(44,947)	1,293,016
99999R	PRIOR YEAR DESIGNATED RESERVE	1,700,000	9,730,220	8,030,220	5,105,223
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(37,112,183)	(49,673,865)	(12,551,682)	(43,377,281)
GFS (1)	GENERAL FUND SUPPORT	44,633,289	48,709,246	4,075,957	46,805,033
<b>Total Sources by Funds</b>		<b>138,504,752</b>	<b>166,938,278</b>	<b>22,433,526</b>	<b>151,578,250</b>
					<b>(9,360,028)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:**

<b>1G AGF AAA: GF-NON PROJECT-CONTROLLED</b>					
001 SALARIES	28,119,547	29,852,011	1,732,464	30,348,616	496,605
013 MANDATORY FRINGE BENEFITS	12,114,098	13,218,479	1,104,381	14,360,746	1,142,267
020 OVERHEAD	16,188,690	16,969,917	781,227	17,616,034	646,117
021 NON PERSONNEL SERVICES	1,501,993	1,696,243	194,250	1,434,112	(262,131)
038 CITY GRANT PROGRAMS	217,307	341,404	124,097	341,404	
040 MATERIALS & SUPPLIES	2,639,490	3,005,855	366,365	2,735,104	(270,751)
060 CAPITAL OUTLAY	1,302,887	1,806,076	503,189	1,309,123	(466,952)
081 SERVICES OF OTHER DEPTS	1,451,931	1,670,867	218,926	773,747	(597,120)
091 OPERATING TRANSFERS OUT	2,264,649	4,771,357	2,506,708	4,586,364	(184,973)
095 INTRADEPT TRANSFERS OUT		6,987,624	6,987,624		(6,987,624)
ELU (2,264,649)	(11,738,981)	(9,494,332)	(4,586,364)	(7,725,177)	(358,034)
<b>SUB-TOTAL 1G AGF AAA:</b>	<b>63,535,943</b>	<b>68,560,852</b>	<b>5,024,909</b>	<b>68,918,886</b>	
GFS (1)	844,111			65,992	921,934

**Department: REC : RECREATION AND PARK COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****25 CRF RPN: MARINA YACHT HARBOR-NONPROJECT**

013 MANDATORY FRINGE BENEFITS	431,377	467,774	36,397	506,765	38,991
020 OVERHEAD	324,835	358,847	34,012	366,774	7,927
021 NON PERSONNEL SERVICES	143,446	218,626	75,180	218,626	
040 MATERIALS & SUPPLIES	100,000	100,000	100,000	100,000	
070 DEBT SERVICE	256,500	2,329,402	2,072,902	1,661,402	(668,000)
081 SERVICES OF OTHER DEPTS	240,602	205,831	(34,771)	213,787	7,956
095 INTRAFUND TRANSFERS OUT	1,032,062	975,000	(57,062)	400,000	(575,000)
098 UNAPPROPRIATED REVENUE-DESIGNATED	673,000		(673,000)		
ELU TRANSFER ADJUSTMENTS-USES	(1,032,062)	(975,000)	57,062	(400,000)	575,000
<b>SUB-TOTAL 25 CRF RPN</b>	<b>3,013,871</b>	<b>4,590,583</b>	<b>1,576,712</b>	<b>3,989,288</b>	<b>(601,295)</b>

**25 GOL NRP: GOLD FUND - ANNUAL NONPROJ-CONTROLLED**

001 SALARIES	3,153,025	3,218,075	65,050	3,255,884	37,809
013 MANDATORY FRINGE BENEFITS	1,410,537	1,516,167	105,630	1,642,261	126,094
020 OVERHEAD	1,458,066	1,470,586	12,520	1,500,532	29,946
021 NON PERSONNEL SERVICES	4,300,452	4,445,476	145,024	4,545,476	100,000
040 MATERIALS & SUPPLIES	596,101	696,101	100,000	696,101	
060 CAPITAL OUTLAY		166,782	166,782	304,121	137,339
081 SERVICES OF OTHER DEPTS	995,638	1,155,447	159,809	1,217,405	61,958
091 OPERATING TRANSFERS OUT	861,212	1,180,000	318,788	1,160,000	
095 INTRAFUND TRANSFERS OUT	290,000	320,000	30,000	330,000	10,000
ELU TRANSFER ADJUSTMENTS-USES	(1,151,212)	(1,500,000)	(348,788)	(1,510,000)	(10,000)
<b>SUB-TOTAL 25 GOL NRP</b>	<b>11,913,819</b>	<b>12,668,634</b>	<b>754,815</b>	<b>13,161,780</b>	<b>493,146</b>

**25 OSP NRP: OPEN SPACE & PARK-NON PROJ-CONTROLLED**

001 SALARIES	14,225,932	14,962,695	736,763	15,158,913	196,218
013 MANDATORY FRINGE BENEFITS	7,788,096	8,258,483	470,387	8,965,403	706,920
020 OVERHEAD	8,600,777	9,083,166	482,389	9,388,103	304,937
021 NON PERSONNEL SERVICES	5,393,367	5,389,215	(4,152)	5,427,982	38,767
040 MATERIALS & SUPPLIES				527,426	
060 CAPITAL OUTLAY	427,895	463,629	35,734	377,815	(85,814)
081 SERVICES OF OTHER DEPTS	183,900	187,098	3,198	189,420	2,322
095 INTRAFUND TRANSFERS OUT				4,560,725	4,869,836

**Department: REC : RECREATION AND PARK COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>25 OSP NPI: OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>					
ELU	(4,298,450)	(4,560,725)		(262,275)	(4,869,836)
<b>SUB-TOTAL 25 OSP NPI</b>	<b>37,002,671</b>	<b>38,871,712</b>		<b>1,869,041</b>	<b>40,035,062</b>
<b>SUB-TOTAL OPERATING</b>	<b>115,466,304</b>	<b>124,691,781</b>		<b>9,225,477</b>	<b>126,105,016</b>
<b>ANNUAL PROJECTS:</b>					
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>					
FRPCOM	1,750,000	1,837,500		87,500	(1,837,500)
FRPFH	50,000	103,000		53,000	(47,000)
FRPGEN	630,000	811,500		181,500	(116,500)
FRPGGP	25,000	25,000		25,000	
FRPMAT	200,000	210,000		10,000	221,000
FRPMBB		68,000		68,000	
FRPMCB		50,000		50,000	
PRP007	5,401,589	5,086,002		(318,587)	5,117,699
<b>SUB-TOTAL 1G AGF AAP</b>	<b>8,059,589</b>	<b>8,191,002</b>		<b>131,413</b>	<b>6,182,699</b>
<b>25 CRF RPA: R&amp;P-MARINA YACHT HARBOR FUND</b>					
CRPYFR	600,000	200,000		(400,000)	(200,000)
CRPYRP	2,062	201,952		199,890	802
CRPYFM	430,000	573,048		143,048	(173,850)
<b>SUB-TOTAL 25 CRF RPA</b>	<b>1,032,062</b>	<b>975,000</b>		<b>(57,062)</b>	<b>400,000</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>9,091,651</b>	<b>9,166,002</b>		<b>74,351</b>	<b>6,582,699</b>
<b>CONTINUING PROJECTS:</b>					
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
CRPADA	557,600	300,000		(257,600)	800,000
CRPBDP	250,000	850,000		(250,000)	500,000
CRPCCP		247,000		850,000	(247,000)
CRPERW		50,000		(50,000)	
CRPGAT		100,000		(100,000)	
CRPGBK		130,000		130,000	
CRGEGB		200,000		200,000	
CRPGGP					
CRIRR					

**Uses of Funds Detail Appropriation****OPERATING:****25 OSP NPI: OPEN SPACE & PARK-NON PROJ-CONTROLLED****ELU TRANSFER ADJUSTMENTS-USES****SUB-TOTAL 25 OSP NPI****SUB-TOTAL OPERATING****ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT****MONSTER PARK - FACILITIES MAINTENANCE****FIELD REHABILITATION****GENERAL FACILITIES MAINTENANCE****GGP DISABILITY ACCESS & IMPACT STUDY****MATHER FACILITIES MAINTENANCE****MIDNIGHT BASKETBALL****MARINA COMMUNITY BUILDING****ZOO OPERATIONS PROJECT****SUB-TOTAL 1G AGF AAP****25 CRF RPA: R&P-MARINA YACHT HARBOR FUND****MYH FAC RENEWAL****MARINA YACHT RENOVATION PROGRAM****YACHT HARBOR FACILITIES MAINTENANCE****SUB-TOTAL 25 CRF RPA****SUB-TOTAL ANNUAL PROJECTS****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS****ADA COMPLIANCE****BOEDDEKER PLAYGROUND****CIVIC CENTER PLAZA****EROSION CONTROL & RETAINING WALL REPL.****GGP ALVORD TUNNEL****GGP BIKE LANES****GENEVA OFFICE BUILDING****GOLDEN GATE PARK****IRRIGATION SYSTEMS****CRIRR****CRPGBK****CRGEGB****CRPGGP****CRIRR**

**Department: REC : RECREATION AND PARK COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

CRPKPS	KEZAR PAVILION SEISMIC UPGRADE	250,000	2,000,000	(250,000)	(2,000,000)
CRPKRT	KEZAR RUNNING TRACT REPLACEMENT		100,000	100,000	(100,000)
CRPLIN	45TH & LINCOLN WAY PG RESTROOM IMPROV.	800,000		(800,000)	(800,000)
CRPLMB	LAKE MERED BOATHOUSE IMPROVEMENTS	250,000	100,000	(250,000)	(100,000)
CRPLPG	LARSEN PLAYGROUND IMPROVEMENTS			100,000	(100,000)
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	15,000		(15,000)	(15,000)
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES			150,000	150,000
CRPPFR	PLAYING FIELDS REPLACEMENT			250,000	250,000
CRPPMG	PORTSMOUTH SQUARE GARAGE	100,000	250,000		400,000
CRPPRP	PUMP REPLACEMENT PROJECT			250,000	250,000
CRPRSF	COURT RESURFACING	125,000	125,000		125,000
CRPSEC	Security and Lighting System		1,603,626	1,603,626	(1,603,626)
CRPSSD	SOMA SKATE PARK & DOG PARK			(350,000)	(350,000)
CRPTDR	TROCADERO DECK REPLACEMENT	350,000		(950,000)	(950,000)
CRPTHS	TELEGRAPH HILL STABILIZATION	1,200,000	250,000	6,987,624	(250,000)
CRPUUP	REC GARAGE REVENUE STABILIZATION			16,000	16,000
PRFLP	LAFAYETTE PARK			15,000	15,000
PRMPDP	MISSION DOLORES PG FAC MAINT RESERVE				15,000
<b>25 CRF RPE: R&amp;P-FISH &amp; GAME PROPAGATION FUND</b>		<b>4,309,600</b>	<b>13,174,250</b>	<b>8,864,650</b>	<b>4,361,240</b>
FISH AND GAME				10,099	(10,099)
PROFITS					(10,099)
<b>SUB-TOTAL 25 AGF ACP</b>		<b>10,099</b>			<b>(10,099)</b>
<b>25 GOL CPR: GOLF FUND -CONTINUING PROJECTS</b>					
CRGLF	GOLF PROGRAM	290,000	320,000	30,000	330,000
PRGLF	GOLF PROGRAM		750,000	750,000	
<b>SUB-TOTAL 25 GOL CPR</b>		<b>290,000</b>	<b>1,070,000</b>	<b>780,000</b>	<b>330,000</b>
<b>25 NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND</b>					
CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND	1,000,000	1,820,000	820,000	2,940,000
<b>SUB-TOTAL 25 NDF ENH</b>		<b>1,000,000</b>	<b>1,820,000</b>	<b>820,000</b>	<b>2,940,000</b>
<b>25 NDF MOC: MARKET &amp; OCTAVIA COMMUNITY IMPROVEMENT</b>					
CRPMOC	MARKET/OCTAVIA COMMUNITY IMPROVEMENTS				50,000
<b>SUB-TOTAL 25 NDF MOC</b>					<b>50,000</b>



**Department: REC : RECREATION AND PARK COMMISSION**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**GRANTS:****7E GIF GIFT: ETF-GIFT FUND**

RPGMSC REC AND PARK MISC. DONATIONS

**SUB-TOTAL 7E GIF GIFT****SUB-TOTAL GRANTS****WORK ORDERS/OVERHEAD:****1G AGF WOF: GENERAL FUND WORK ORDER FUND**

REC33 WORK ORDER

**SUB-TOTAL 1G AGF WOF****1G OHF REC: GF-OVERHEAD-RECREATION & PARKS**REC02 ADMINISTRATION-SERVICES - OVERHEAD  
REC16 CAPITAL DIVISION - OVERHEAD**SUB-TOTAL 1G OHF REC****SUB-TOTAL WORK ORDERS/OVERHEAD****Total Uses of Funds****Uses of Funds Detail Appropriation**

	250,000	250,000	250,000	250,000
408,173	471,258	63,085	471,258	
1,044,849	1,142,760	97,911	1,142,760	
2,493,799	2,693,799	200,000	2,693,799	
2,493,799	2,693,799	200,000	2,693,799	
14,580 (14,580)	14,580 (14,580)	14,580 (14,580)	14,580 (14,580)	15,097 (15,097)
2,493,799	2,693,799	200,000	2,693,799	
138,504,752	160,938,278	22,433,526	151,578,250	(9,360,028)

**Department: RNT : RENT ARBITRATION BOARD**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	6,001,378	6,233,794	232,416	6,419,111	185,317
<b>Total Sources by Funds</b>						

**Program Summary**

CCC	RENT BOARD	6,001,378	6,233,794	232,416	6,419,111	185,317
<b>Total Uses by Program</b>						

**Character Summary**

001	SALARIES	3,211,988	3,329,101	117,113	3,374,311	45,210
013	MANDATORY FRINGE BENEFITS	1,386,334	1,503,615	117,281	1,642,476	138,861
020	OVERHEAD	10,361		(10,361)		
021	NON PERSONNEL SERVICES	163,058				
038	CITY GRANT PROGRAMS	120,000				
040	MATERIALS & SUPPLIES	37,499				
081	SERVICES OF OTHER DEPTS	1,072,138	1,080,521	8,383	1,081,767	1,246
	<b>Total Uses by Character</b>	<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>6,419,111</b>	<b>185,317</b>

**Sources of Funds Detail by Subobject**

60171	RENT ARBITRATION FEES	4,792,263	5,064,975	272,712	5,071,030	6,055
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
865CP	EXP REC FR CITY PLANNING (AAO)	10,000	10,000		10,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000		16,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	70,000	70,000		70,000	
999998	BEGINNING FUND BALANCE-BUDGET BASIS	1,109,115	1,066,819	(40,296)	1,248,081	179,58%
	<b>Total Sources by Funds</b>	<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>6,419,111</b>	<b>185,317</b>

**Uses of Funds Detail Appropriation****OPERATING:****25 NDF RAB: RENT ARBITRATION BOARD FUND**

SALARIES

3,211,988

3,329,101

117,113

45,210

**Department: RNT : RENT ARBITRATION BOARD**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 % 2013-2014
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**OPERATING:**  
**2S NDF RAB: RENT ARBITRATION BOARD FUND**

013	MANDATORY FRINGE BENEFITS	1,386,334	1,503,615	117,281	1,642,476
020	OVERHEAD	10,361	(10,361)	(10,361)	138,861
021	NON PERSONNEL SERVICES	163,058	163,058		163,058
038	CITY GRANT PROGRAMS	120,000	120,000		120,000
040	MATERIALS & SUPPLIES	37,499	37,499		37,499
081	SERVICES OF OTHER DEPTS	1,072,138	1,080,521	8,383	1,081,767
	<b>SUB-TOTAL 2S NDF RAB</b>	<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>1,246</b>
	<b>SUB-TOTAL OPERATING</b>	<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>6,419,111</b>
	<b>Total Uses of Funds</b>	<b>6,001,378</b>	<b>6,233,794</b>	<b>232,416</b>	<b>6,419,111</b>
					<b>185,317</b>

**Department: RET : RETIREMENT SYSTEM**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>1G ACF GENERAL FUND 7P RETT EMPLOYEES' RETIREMENT SYSTEM</b>	893,084 15,704,758	1,116,513 21,290,251	223,429 1,585,493	1,144,129 21,843,399	27,616 553,148
<b>Total Sources by Funds</b>	<b>20,597,842</b>	<b>22,406,764</b>		<b>1,808,922</b>	<b>22,987,528</b>
					<b>58,764</b>

**Fund Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>1G ACF GENERAL FUND 7P RETT EMPLOYEES' RETIREMENT SYSTEM</b>	893,084 15,704,758	1,116,513 21,290,251	223,429 1,585,493	1,144,129 21,843,399	27,616 553,148
<b>Total Sources by Funds</b>	<b>20,597,842</b>	<b>22,406,764</b>		<b>1,808,922</b>	<b>22,987,528</b>
					<b>58,764</b>

**Program Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>FED ADMINISTRATION</b>	1,513,005	1,590,839	77,834	1,706,631	115,792
EMPLOYEE DEFERRED COMP PLAN	893,084	1,116,513	223,429	1,144,129	27,616
INVESTMENT	3,203,848	3,201,735	170,887	3,349,337	147,170
RETIREMENT SERVICES	15,160,905	16,497,677	1,336,772	16,787,331	289,654
<b>Total Uses by Program</b>	<b>20,597,842</b>	<b>22,406,764</b>		<b>1,808,922</b>	<b>22,987,528</b>
					<b>58,764</b>

**Character Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
001 SALARIES	9,316,373	9,862,347	545,974	10,105,853	243,506
013 MANDATORY FRINGE BENEFITS	4,076,797	4,441,616	364,819	4,891,947	450,331
020 OVERHEAD	175,108	166,917	(8,191)	166,917	
021 NON PERSONNEL SERVICES	3,725,848	4,848,183	1,122,335	4,696,183	(150,000)
040 MATERIALS & SUPPLIES	220,000	205,000	(15,000)	205,000	
060 CAPITAL OUTLAY	172,287	22,784	(149,503)	(22,784)	
081 SERVICES OF OTHER DEPTS	2,723,194	2,859,917	136,723	2,919,628	59,711
098 UNAPPROPRIATED REVENUE-DESIGNATED	168,235		(188,235)		
<b>Total Uses by Character</b>	<b>20,597,842</b>	<b>22,406,764</b>		<b>1,808,922</b>	<b>22,987,528</b>
					<b>58,764</b>

**Sources of Funds Detail by Subobject**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
30150 INTEREST EARNED - POOLED CASH	251,000	251,000		251,000	
60199 OTHER GENERAL GOVERNMENT CHARGES	935,902	1,142,513	206,611	1,170,129	27,616
70199 EMP RETIREMENT CONTRIBUTIONS	15,414,243	20,999,736	1,585,493	21,532,884	533,148
8857R EXP REC FR TREAT/TAX COLL (AAO)	40,515	40,515	(27,000)	40,515	
GENERAL FUND SUPPORT	(43,818)			(27,000)	
<b>Total Sources by Funds</b>	<b>20,597,842</b>	<b>22,406,764</b>		<b>1,808,922</b>	<b>22,987,528</b>
					<b>58,764</b>

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department received.

**Department: RET : RETIREMENT SYSTEM**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****7P RET ERT: EMPLOYEES RETIREMENT TRUST**

001 SALARIES	8,927,404	9,415,001	487,597	9,652,058	237,057
013 MANDATORY FRINGE BENEFITS	3,910,367	4,233,134	322,767	4,662,298	429,164
020 OVERHEAD	175,108	166,917	(8,191)	166,917	(150,000)
021 NON PERSONNEL SERVICES	3,393,163	4,542,498	1,149,335	4,392,498	200,000
040 MATERIALS & SUPPLIES	215,000	200,000	(15,000)	(149,503)	(22,784)
060 CAPITAL OUTLAY	172,387	22,784	(13,277)	2,769,628	59,711
081 SERVICES OF OTHER DEPTS	2,723,194	2,709,917	(188,235)		
098 UNAPPROPRIATED REVENUE-DESIGNATED	188,235				
<b>SUB-TOTAL 7P RET ERT</b>	<b>19,704,758</b>	<b>21,290,251</b>	<b>1,585,493</b>	<b>21,843,399</b>	<b>533,148</b>
<b>SUB-TOTAL OPERATING</b>	<b>19,704,758</b>	<b>21,290,251</b>	<b>1,585,493</b>	<b>21,843,399</b>	<b>533,148</b>

**CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN	893,084	1,116,513	223,429	1,144,129	27,616
<b>SUB-TOTAL 1G AGF ACP</b>	<b>893,084</b>	<b>1,116,513</b>	<b>223,429</b>	<b>1,144,129</b>	<b>27,616</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>893,084</b>	<b>1,116,513</b>	<b>223,429</b>	<b>1,144,129</b>	<b>27,616</b>
<b>Total Uses of Funds</b>	<b>20,597,842</b>	<b>22,406,764</b>	<b>1,808,922</b>	<b>22,987,528</b>	<b>530,764</b>

**Department: SHF : SHERIFF**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
1G AGF	171,467,579	176,057,184	4,589,605	182,716,505	6,659,421
2S PPF	3,255,970	3,311,531	55,561	3,128,586	(182,845)
<b>Total Sources by Funds</b>	<b>174,723,549</b>	<b>179,368,715</b>	<b>4,645,166</b>	<b>185,845,291</b>	<b>6,476,576</b>

**Fund Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
1G AGF	171,467,579	176,057,184	4,589,605	182,716,505	6,659,421
2S PPF	3,255,970	3,311,531	55,561	3,128,586	(182,845)
<b>Total Sources by Funds</b>	<b>174,723,549</b>	<b>179,368,715</b>	<b>4,645,166</b>	<b>185,845,291</b>	<b>6,476,576</b>

**Program Summary**

	14,049,521	12,154,845	(1,894,676)	12,206,780	51,935
AMC	96,062,330	99,466,143	3,403,813	103,362,556	3,896,813
AFC	13,307,008	13,897,797	590,799	14,336,004	438,207
ASP	16,224,272	15,976,353	(247,919)	16,794,592	818,239
AFT	8,381,113	13,934,477	4,963,364	13,922,593	(11,784)
ASB	7,976,044	9,047,254	1,071,210	9,123,415	76,161
AFS	12,294,272	11,591,826	(702,446)	11,649,551	57,825
AFP	5,828,989	3,300,020	(2,528,969)	4,449,200	1,149,180
AKR					
<b>Total Uses by Program</b>	<b>174,723,549</b>	<b>179,368,715</b>	<b>4,645,166</b>	<b>185,845,291</b>	<b>6,476,576</b>

**Character Summary**

	103,609,924	107,478,809	3,868,885	108,168,359	689,550
001	34,832,958	34,085,521	(747,437)	38,164,358	4,078,567
013	11,881,953	11,857,349	(24,604)	13,642,562	1,785,213
021	5,133,888	5,112,690	(21,198)	4,944,216	(168,474)
038	6,266,162	6,051,062	(215,100)	6,048,193	(2,869)
040	2,689,050	3,408,418	719,368	3,856,148	447,730
060	350,000	518,000	168,000	536,000	18,000
06F	9,959,614	10,856,866	897,252	10,485,725	(371,141)
081					
<b>Total Uses by Character</b>	<b>174,723,549</b>	<b>179,368,715</b>	<b>4,645,166</b>	<b>185,845,291</b>	<b>6,476,576</b>

**Reserved Appropriations**

CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

CSH067

SHF - ENHANCEMENT - MASTER PLAN  
SUB-TOTAL CONTROLLER RESERVES2,300,000  
2,300,000  
2,300,000

**Department: SHF : SHERIFF**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
<b>001 SALARIES</b>		<b>750,000</b>		<b>750,000</b>	
<b>SUB-TOTAL MAYOR RESERVES</b>		<b>750,000</b>		<b>750,000</b>	

**Reserved Appropriations****MAJOR RESERVES:****OPERATING: 1G AGF AAA:**

001 SALARIES

**SUB-TOTAL MAYOR RESERVES****Total Reserved Appropriations**

	<b>Sources of Funds Detail by Subobject</b>		
25317 FINES RELATED TO DNA ID (PROP 69-2004)	123,053	123,053	123,053
30150 INTEREST EARNED - POOLED CASH	3,000	3,000	3,000
44922 STATE CRIMINAL ALIEN ASSIST PROG (SCAAP)	425,000	425,000	425,000
44939 FEDERAL DIRECT GRANT	232,454	201,608	32,454 (200,000)
48919 TRIAL COURT SECURITY - AB109	11,529,000	11,529,000	11,640,000 (111,000)
48920 LOCAL COMMUNITY CORRECTIONS - AB109	10,498,301	1,958,699	9,463,000 (1,035,000)
48923 PEACE OFFICER TRAINING	350,000	350,000	350,000
48999 OTHER STATE GRANTS & SUBVENTIONS	934,616	934,616	934,616
50125 SHERIFFS FEES	721,636	747,118	736,540 (10,478)
60701 BOARDING OF PRISONERS	700,000	(700,000)	
60702 BOARD PRISONERS OTHER COUNTIES	421,575	696,575	275,000 1,118,150 421,575
60704 BOARD ROOM WORKING PRISONERS	70,000	70,000	70,000
60709 MISC CORRECTION SERVICE REVENUE	1,309,053	1,363,290	54,237 1,390,923 27,633
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	219,038	219,038
865AP EXP REC FR ADULT PROBATION (AAO)	141,000	141,000	141,000
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000	41,000
865ER EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,688,952	1,715,632	26,680 1,777,085 61,453
865HG EXP REC FR SF GENERAL HOSPITAL (AAO)	7,177,323	7,295,262	117,939 7,632,984 337,722
865HL EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,567,270	2,656,342	89,072 2,764,413 108,071
865PC EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000	36,000
865PV EXP REC FR PUBLIC WORKS (AAO)	35,000	35,000	35,000
865RG EXP REC FR REGISTRAR OF VOTERS (AAO)	233,818	300,000	66,182 185,000 (115,000)
875TC EXP REC FR TRIAL COURTS (NON-AAO)	11,503,155		
875UC EXP REC FR PUC (NON-AAO)	510,000	510,000	510,000
999998 BEGINNING FUND BALANCE-BUDGET BASIS	225,766	(225,766)	
GF5 (1) GENERAL FUND SUPPORT	137,442,447	139,447,335	2,305,188 146,216,935 6,759,600
<b>Total Sources by Funds</b>	<b>174,723,549</b>	<b>179,368,715</b>	<b>4,645,291 185,845,291 6,476,576</b>

**Department: SHF : SHERIFF**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

SALARIES

MANDATORY FRINGE BENEFITS

NON PERSONNEL SERVICES

CITY GRANT PROGRAMS

MATERIALS &amp; SUPPLIES

CAPITAL OUTLAY

SERVICES OF OTHER DEPTS

**SUB-TOTAL 1G AGF AAA**

93,139,141	97,146,562	4,007,421	97,743,060	56,594
31,281,675	30,798,382	(483,293)	34,326,886	3,58,504
1,345,853	11,320,168	(25,685)	13,106,462	1,786,294
3,451,689	3,462,017	10,328	3,462,017	
5,950,926	5,732,957	(217,969)	5,732,957	
1,014,050	517,932	(496,118)	249,734	(268,189)
9,898,690	10,800,454	901,764	10,429,228	(371,226)
<b>156,082,024</b>	<b>159,778,472</b>	<b>3,696,448</b>	<b>165,050,344</b>	<b>5,271,872</b>

**SUB-TOTAL OPERATING**

156,082,024	159,778,472	3,696,448	165,050,344	5,271,872
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**ANNUAL PROJECTS:****1G AGF AAP: GF-ANNUAL PROJECT**

SHF - FACILITIES MAINTENANCE

VAR LOC/MISC FAC. MAINT PROJ

VIOLENCE PREVENTION PROGRAMMING

COMMUNITY JUSTICE CENTER

**SUB-TOTAL 1G AGF AAP****SUB-TOTAL ANNUAL PROJECTS****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

CLOSED CIRCUIT SECURITY EQUIPMENT

CELL SECURITY REFURBISHMENT

COUNTY JL 2 - EQUIPMENT REPLACEMENT

CSHEQ2 COUNTY JAIL - EQUIPMENT REPLACEMENT

CSHHIC HOLDING CELL IMPROVEMENT

HOT WATER SYSTEM IMPROVEMENT

INTERIOR FINISH

CSHJAL JAIL REPLACEMENT PROJECT

**Department: SHF : SHERIFF**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 v/s 2013-2014
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**Uses of Funds Detail Appropriation****CONTINUING PROJECTS:****1G AGF ACP: GF-CONTINUING PROJECTS**

CSHJFP JUSTICE FACILITIES IMPROVEMENT PROGRAM

CSHJOF REPAIR OF ROOF ON JAIL FACILITIES

CSHRA VISITOR AREA UPGRADE

**SUB-TOTAL 1G AGF ACP****25 PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)**

PSHDNA SHERIFF DNA IDENTIFICATION FUND

**SUB-TOTAL 25 PPF DNA****25 PPF SHF: SHERIFF-STATE AUTHORIZED SPEC REV FD**

PSH010 AB1109 SHERIFF VEHICLE MAINTENANCE

PSH011 AB1109 SHERIFF VEHICLE REPLACEMENT

**SUB-TOTAL 25 PPF SHF**

PSH020 FURNITURE &amp; EQUIPMENT

PSH021 AB709 - SHERIFF CIVIL ADMIN FUND

**25 PPF SHI: SHERIFF-INMATE PROGRAM FUND**

PSHSIP SHERIFF INMATE PROGRAM

**SUB-TOTAL 25 PPF SHI****25 PPF SHP: SHERIFF-PEACE OFFICER TRAINING**

PSH001 PEACE OFFICE TRAINING

**SUB-TOTAL 25 PPF SHP****SUB-TOTAL CONTINUING PROJECTS****GRANTS:****25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING**

MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT

SFCCOPS COPS PROGRAM - AB3229/AB1913

PRE-AZERO TOLERANCE

SHERIFF-CSA STANDARDS &amp; TRAINING GRANT

**SUB-TOTAL 25 PPF GNC****SUB-TOTAL GRANTS**

1,300,000	285,000	(1,300,000) (285,000)	250,000 110,000	250,000 110,000	250,000 110,000
<b>1,585,000</b>		<b>2,777,000</b>	<b>1,192,000</b>	<b>3,507,000</b>	<b>730,000</b>
123,053	123,053	123,053	123,053	123,053	123,053
<b>123,053</b>		<b>123,053</b>	<b>123,053</b>	<b>123,053</b>	<b>123,053</b>
66,096	133,083	64,538 (1,558)	156,569 23,486	64,538 142,497	(14,072) 3,594
147,405	5,052	150,959 5,052	3,554	154,553 5,052	
<b>351,636</b>		<b>377,118</b>	<b>25,482</b>	<b>366,640</b>	<b>(10,478)</b>
1,465,819	1,465,819	1,294,290 (171,529)	1,294,290 (171,529)	1,321,923 <b>1,321,923</b>	27,633 <b>27,633</b>
350,000	350,000	350,000	350,000	350,000	350,000
<b>3,875,508</b>		<b>4,921,461</b>	<b>1,045,953</b>	<b>5,668,616</b>	<b>747,155</b>

**Department: SHF : SHERIFF**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****WORK ORDERS/OVERHEAD:****1G AGF WOF: GENERAL FUND WORK ORDER FUND**

SHF01 SHERIFF SERVICES

**SUB-TOTAL 1G AGF WOF****SUB-TOTAL WORK ORDERS/OVERHEAD****Total Uses of Funds**

12,170,420	12,229,933	59,513	12,869,482	639,549
12,170,420	12,229,933	59,513	12,869,482	639,549
12,170,420	12,229,933	59,513	12,869,482	639,549
<b>174,723,549</b>	<b>179,368,715</b>	<b>4,645,166</b>	<b>185,845,291</b>	<b>6,476,376</b>

**Department: WOM : STATUS OF WOMEN**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

1G AGF	GENERAL FUND	3,592,597	4,936,218	1,343,621	4,954,616
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	210,000	237,974	27,974	210,000
<b>Total Sources by Funds</b>		<b>3,802,597</b>	<b>5,174,192</b>	<b>1,371,595</b>	<b>5,164,616</b>

**Program Summary**

FAL	CHILDREN'S BASELINE	198,677	198,677	198,677	198,677
CAL	COMMISSION ON STATUS OF WOMEN	3,393,920	4,737,541	1,343,621	4,755,339
CAZ	DOMESTIC VIOLENCE	210,000	237,974	27,974	210,000
<b>Total Uses by Program</b>		<b>3,802,597</b>	<b>5,174,192</b>	<b>1,371,595</b>	<b>5,164,616</b>

**Character Summary**

001	SALARIES	450,740	569,647	118,907	577,812	8,165
013	MANDATORY FRINGE BENEFITS	180,613	240,830	60,217	262,563	21,733
021	NON PERSONNEL SERVICES	5,840	17,340	11,500	5,840	(11,500)
038	CITY GRANT PROGRAMS	3,011,665	4,193,078	1,181,413	4,165,104	(27,974)
040	MATERIALS & SUPPLIES	34,735	34,735		34,735	
081	SERVICES OF OTHER DEPTS	119,004	118,562	(442)	118,562	
<b>Total Uses by Character</b>		<b>3,802,597</b>	<b>5,174,192</b>	<b>1,371,595</b>	<b>5,164,616</b>	<b>(9,576)</b>

**Sources of Funds Detail by Subobject**

20921	MARRIAGE LICENSE	210,000	221,697	11,697	210,000	(11,697)
25210	COURT FINES		7,524	7,524		(7,524)
60130	COUNTY CLERK FEES		146	146		(146)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		11,500	11,500		(11,500)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		8,607	8,607		(8,607)
GFS (1)	GENERAL FUND SUPPORT		4,924,718	1,332,121	4,954,616	29,898
<b>Total Sources by Funds</b>		<b>3,802,597</b>	<b>5,174,192</b>	<b>1,371,595</b>	<b>5,164,616</b>	<b>(9,576)</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: WOM : STATUS OF WOMEN**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:**

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	450,740	569,647	118,907	577,812	8,165
013 MANDATORY FRINGE BENEFITS	180,613	240,830	60,217	262,563	21,733
021 NON PERSONNEL SERVICES	5,840	17,340	11,500	5,840	(11,500)
038 CITY GRANT PROGRAMS	2,801,665	3,955,104	1,153,439	3,955,104	
040 MATERIALS & SUPPLIES	34,735	34,735		34,735	
081 SERVICES OF OTHER DEPTS	119,004	118,562	(442)	118,562	
<b>SUB-TOTAL 1G AGF AAA</b>	<b>3,592,597</b>	<b>4,936,218</b>	<b>1,343,621</b>	<b>4,954,616</b>	<b>18,398</b>
<b>2S HWF DVP: DOMESTIC VIOLENCE &amp; PROGRAM FUND</b>					
038 CITY GRANT PROGRAMS	210,000	237,974	27,974	210,000	(27,974)
<b>SUB-TOTAL 2S HWF DVP</b>	<b>210,000</b>	<b>237,974</b>	<b>27,974</b>	<b>210,000</b>	<b>(27,974)</b>
<b>SUB-TOTAL OPERATING</b>	<b>3,802,597</b>	<b>5,174,192</b>	<b>1,371,595</b>	<b>5,164,616</b>	<b>(9,576)</b>
<b>Total Uses of Funds</b>	<b>3,802,597</b>	<b>5,174,192</b>	<b>1,371,595</b>	<b>5,164,616</b>	<b>(9,576)</b>

**Department: CRT : SUPERIOR COURT**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Fund Summary**

1G AGF	GENERAL FUND	32,847,567	32,427,220	(420,347)	32,427,220
2G CTF	COURTS SPECIAL REVENUE FUND	4,573,874	4,615,895	42,021	4,619,495
2G GSF	GENERAL SERVICES SPECIAL REVENUE FUND	280,000	280,000		280,000
<b>Total Sources by Funds</b>		<b>37,701,441</b>	<b>37,323,115</b>	<b>(378,326)</b>	<b>37,326,715</b>

**Program Summary**

AMN	COURT HOUSE CONSTRUCTION	4,615,895	42,021	4,619,495	3,600
AIK	DISPUTE RESOLUTION PROGRAM	280,000	280,000		280,000
AML	INDIGENT DEFENSE/GRAND JURY	9,873,370	9,303,023	(570,347)	9,303,023
AMT	TRIAL COURT SERVICES	22,974,197	23,124,197	150,000	23,124,197
<b>Total Uses by Program</b>		<b>37,701,441</b>	<b>37,323,115</b>	<b>(378,326)</b>	<b>37,326,715</b>

**Character Summary**

013	MANDATORY FRINGE BENEFITS	500,000	650,000	150,000	650,000
021	NON PERSONNEL SERVICES	36,348,837	(533,769)	36,215,037	3,600
038	CITY GRANT PROGRAMS	280,000	280,000		280,000
040	MATERIALS & SUPPLIES	1,000		(1,000)	
081	SERVICES OF OTHER DEPTS	37,835	44,278	6,443	44,278
<b>Total Uses by Character</b>		<b>37,701,441</b>	<b>37,323,115</b>	<b>(378,326)</b>	<b>37,326,715</b>

**Sources of Funds Detail by Subobject**

25110	TRAFFIC FINES - MOVING	16,525	16,525	16,525	16,525
25120	TRAFFIC FINES - PARKING	18,039	18,039	18,039	18,039
60102	COURT FILING FEES/SURCHARGES	3,500,000	3,500,000	3,500,000	3,500,000
60108	DISPUTE RES FILING FEE	280,000	280,000	280,000	280,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,039,310	1,081,331	42,021	1,084,931
GFS (1)	GENERAL FUND SUPPORT	32,847,567	32,427,220	(420,347)	32,427,220
<b>Total Sources by Funds</b>		<b>37,701,441</b>	<b>37,323,115</b>	<b>(378,326)</b>	<b>37,326,715</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Department: CRT : SUPERIOR COURT**

	2012-2013 Original Budget	2012-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:****1G AGF AAA: GF-NON-PROJECT-CONTROLLED**

013 MANDATORY FRINGE BENEFITS

021 NON PERSONNEL SERVICES

040 MATERIALS &amp; SUPPLIES

**SUB-TOTAL 1G AGF AAA****SUB-TOTAL OPERATING****ANNUAL PROJECTS:****25 CTF APR: COURTS' SPEC REV/FD-ANNUAL PROJECTS**

CMC001 COURTROOM TEMP CONSTRUCTION

CMC700 COURTHOUSE DEBT SERVICE

**SUB-TOTAL 25 CTF APR****SUB-TOTAL ANNUAL PROJECTS****CONTINUING PROJECTS:****25 GSF DRP: DISPUTE RESOLUTION PROGRAM**

PMY001 DISPUTE RESOLUTION

**SUB-TOTAL 25 GSF DRP****SUB-TOTAL CONTINUING PROJECTS****Total Uses of Funds**

1G AGF AAA: GF-NON-PROJECT-CONTROLLED	500,000	650,000	150,000	650,000
013 MANDATORY FRINGE BENEFITS	32,346,567	31,777,220	(569,347)	31,777,220
021 NON PERSONNEL SERVICES	1,000		(1,000)	
040 MATERIALS & SUPPLIES				
<b>SUB-TOTAL 1G AGF AAA</b>	<b>32,847,567</b>	<b>32,427,220</b>	<b>(420,347)</b>	<b>32,427,220</b>
<b>SUB-TOTAL OPERATING</b>	<b>32,847,567</b>	<b>32,427,220</b>	<b>(420,347)</b>	<b>32,427,220</b>
<b>ANNUAL PROJECTS:</b>				
<b>25 CTF APR: COURTS' SPEC REV/FD-ANNUAL PROJECTS</b>				
CMC001 COURTROOM TEMP CONSTRUCTION	343,744	343,744		
CMC700 COURTHOUSE DEBT SERVICE	4,230,130	4,272,151	42,021	4,275,751
<b>SUB-TOTAL 25 CTF APR</b>	<b>4,573,874</b>	<b>4,615,895</b>	<b>42,021</b>	<b>4,619,995</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>4,573,874</b>	<b>4,615,895</b>	<b>42,021</b>	<b>4,619,995</b>
<b>CONTINUING PROJECTS:</b>				
<b>25 GSF DRP: DISPUTE RESOLUTION PROGRAM</b>				
PMY001 DISPUTE RESOLUTION	280,000	280,000		
<b>SUB-TOTAL 25 GSF DRP</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>
<b>Total Uses of Funds</b>	<b>37,701,441</b>	<b>37,323,115</b>	<b>(378,326)</b>	<b>37,326,715</b>

**Department: TTX : TREASURER/TAX COLLECTOR**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
1G AGF	28,973,651	34,618,758	5,645,107	39,137,249	4,518,491
25 GSF	459,030	466,481	7,451	392,640	(73,841)

Total Sources by Funds	29,432,681	35,085,239	5,632,558	39,529,889	4,444,650
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**Fund Summary**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
GENERAL FUND	28,973,651	34,618,758	5,645,107	39,137,249	4,518,491
GENERAL SERVICES SPECIAL REVENUE FUND	459,030	466,481	7,451	392,640	(73,841)

**Program Summary**

	6,975,254	5,758,086	(1,217,168)	6,007,854	249,768
FCO	7,691,639	8,593,358	901,719	9,012,419	419,061
FCS		5,975,296	5,975,296	9,230,280	3,254,984
FGR		2,328,040	2,355,479	2,455,593	100,114
FCM		441,801	519,184	77,383	535,949
FC2		5,322,917	4,982,252	(370,665)	16,765
FEF		2,542,945	2,468,110	(74,835)	376,802
FCN		1,409,882	1,621,268	211,386	51,954
FCQ		2,690,203	2,812,206	122,003	2,927,081
FCL					114,875
TREASURY					
<b>Total Uses by Program</b>	<b>29,432,681</b>	<b>35,085,239</b>	<b>5,632,558</b>	<b>39,529,889</b>	<b>4,444,650</b>

**Character Summary**

	15,619,688	17,100,279	1,480,591	18,096,857	996,578
001 SALARIES	6,510,426	7,564,542	1,054,116	8,550,023	985,481
013 MANDATORY FRINGE BENEFITS	8,020	(159,383)	(167,403)	(159,383)	
020 OVERHEAD	4,629,913	2,880,887	(1,749,026)	2,777,622	(103,265)
021 NON PERSONNEL SERVICES	278,915	233,736	(45,179)	233,736	
040 MATERIALS & SUPPLIES	243,638	3,989,111	3,745,473	6,186,654	2,197,543
06P PROGRAMMATIC PROJECTS	2,142,081	3,476,067	1,333,986	3,844,380	368,313
081 SERVICES OF OTHER DEPTS					
<b>Total Uses by Character</b>	<b>29,432,681</b>	<b>35,085,239</b>	<b>5,632,558</b>	<b>39,529,889</b>	<b>4,444,650</b>

**Sources of Funds Detail by Subobject**

	381,029	381,029	381,029	381,029
10940 PROP TAX-ADMINISTRATIVE COST	114,000	(114,000)	(114,000)	381,029
12210 HOTEL ROOM TAX	4,924,689	5,388,599	463,910	5,544,596
30150 INTEREST EARNED - POOLED CASH	75,000	75,000	75,000	75,000
60104 INSTALLMENT FEES				11,000
60121 ADMINISTRATIVE SURCHARGE				11,000

**Department: TTX : TREASURER/TAX COLLECTOR**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	2012-2013	2013-2014	2013-2014 vs 2012-2013	2014-2015	2014-2015 vs 2013-2014
60164	TTX - COMMISSIONS	275,349	275,349	275,349	275,349
60165	TTX - COLLECTION COSTS	1,617,500	1,617,500	1,617,500	1,617,500
60166	TTX - ESCROW FEES	50,000	50,000	50,000	50,000
60167	DELINQUENT INSTALLMENT COLLECTION FEE	270,000	270,000	270,000	270,000
60168	REDEMPTION FEE	125,000	125,000	125,000	125,000
60176	PASSPORT FEES	200,000	140,000	(60,000)	140,000
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	20,000	75,000	55,000	75,000
60180	CONDOMINIUM CONVERSIONS	14,000	14,000	14,000	14,000
60199	OTHER GENERAL GOVERNMENT CHARGES	165,000	135,000	(30,000)	135,000
78201	PRIVATE GRANTS	459,030	466,481	7,451	392,640
78902	NSF CHECKS	250,000	250,000	250,000	250,000
865AC	EXP REC FR AIRPORT (AAO)	350,000	217,000	(133,000)	217,000
865B1	EXP REC FR BLDG INSPECTION (AAO)	189,552	189,552	189,552	189,552
865CA	EXP REC FR ADM (AAO)	25,000	25,000	25,000	25,000
865CH	EXP REC FR CHILD/YOUTH & FAM (AAO)	621,927	647,030	25,103	647,030
865CP	EXP REC FR CITY PLANNING (AAO)	5,000	5,000	5,000	5,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	600,404	(600,404)	238,600	238,600
865EV	EXP REC FR ENVIRONMENT (AAO)	238,600	238,600	163,670	172,670
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,155,849	1,155,849	9,000	172,670
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	474,835	446,784	(28,051)	1,155,849
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	175,000	175,000	175,000	175,000
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	170,000	170,000	170,000	170,000
865RP	EXP REC FR REC & PARK (AAO)	162,437	324,437	162,000	324,437
865UV	EXP REC FR WATER DEPT (AAO)	372,949	436,142	63,193	436,142
87599	EXP REC UNALLOCATED (NON-AAO FDS)	204,630	204,630	204,630	204,630
875SD	EXP REC FR COUNTY ED(NON-AAO)	1,384,341	1,434,600	50,259	1,434,600
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	14,216,890	19,968,987	5,752,097	24,331,481
GFS (1)	GENERAL FUND SUPPORT				+ 562,496 - 4,444,650
<b>Total Sources by Funds</b>	<b>29,432,681</b>	<b>35,085,239</b>		<b>5,632,558</b>	<b>39,529,889</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations

**Uses of Funds Detail Appropriation**

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

**Department: TTX : TREASURER/TAX COLLECTOR**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****OPERATING:**

<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>					
001 SALARIES	12,049,057	11,959,219	(89,838)	12,120,632	161,433
013 MANDATORY FRINGE BENEFITS	5,188,342	5,546,286	357,944	6,002,076	455,790
020 OVERHEAD	(624,770)	(624,770)		(624,770)	
021 NON PERSONNEL SERVICES	3,389,786	2,115,364	(1,274,422)	2,157,340	41,976
040 MATERIALS & SUPPLIES	165,583	131,112	(34,471)	131,112	
081 SERVICES OF OTHER DEPTS	2,122,018	2,448,337	326,319	2,758,214	309,877
<b>SUB-TOTAL 1G AGF AAA</b>	<b>22,290,016</b>	<b>21,575,548</b>	<b>(714,468)</b>	<b>22,544,624</b>	<b>969,076</b>
<b>SUB-TOTAL OPERATING</b>	<b>22,290,016</b>	<b>21,575,548</b>	<b>(714,468)</b>	<b>22,544,624</b>	<b>969,076</b>

**ANNUAL PROJECTS:**

<b>1G AGF ACP: GF-ANNUAL PROJECT</b>					
PTX001 COLLECTIONS IMPROVEMENT PROJECT	100,460	105,515	5,055	109,519	4,004
PTX002 BANK ON SAN FRANCISCO PROJECT FUND	55,343	91,494	36,151	184,378	92,884
<b>SUB-TOTAL 1G AGF ACP</b>	<b>155,803</b>	<b>197,009</b>	<b>41,206</b>	<b>293,897</b>	<b>96,888</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>155,803</b>	<b>197,009</b>	<b>41,206</b>	<b>293,897</b>	<b>96,888</b>

**CONTINUING PROJECTS:**

<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>					
PTX006 COLLECTIONS ENHANCEMENT PROJECT	263,638	1,028,611	764,973	1,226,154	197,543
PTXGR1 GROSS RECEIPTS TAX IMPLEMENTATION		5,975,296	5,975,296	9,230,280	3,254,984
<b>SUB-TOTAL 1G AGF ACP</b>	<b>263,638</b>	<b>7,003,907</b>	<b>6,740,269</b>	<b>10,456,434</b>	<b>3,424,527</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>263,638</b>	<b>7,003,907</b>	<b>6,740,269</b>	<b>10,456,434</b>	<b>3,424,527</b>
<b>GRANTS:</b>					
<b>25 GSF GNC: GRANTS; NON-PROJECT; CONTINUING</b>					
TXBSF BANK OF SF PROGRAM FUND	142,381	138,383	(3,998)	52,485	(85,498)
TXOFE FINANCIAL EMPOWERMENT FUND	142,122	146,913	4,791	151,796	4,883
TXSAFE OFF DIRECT DEPOSIT PROGRAM	174,527	181,185	6,658	187,959	6,774
<b>SUB-TOTAL 25 GSF GNC</b>	<b>459,030</b>	<b>466,481</b>	<b>7,451</b>	<b>392,640</b>	<b>(73,841)</b>
<b>SUB-TOTAL GRANTS</b>	<b>459,030</b>	<b>466,481</b>	<b>7,451</b>	<b>392,640</b>	<b>(73,841)</b>
<b>WORK ORDERS/OVERHEAD:</b>					
<b>1G AGFWF: GENERAL FUND WORK ORDER FUND ADMINISTRATION</b>					
TTX001	674,054	574,476			

**Department: TTX : TREASURER/TAX COLLECTOR**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****WORK ORDERS/OVERHEAD:****1G AGF WOF: GENERAL FUND WORK ORDER FUND**

TTX02      TREASURY

TTX03      TAX COLLECTOR SERVICES

**SUB-TOTAL 1G AGF WOF****SUB-TOTAL WORK ORDERS/OVERHEAD****Total Uses of Funds**

682,437	710,424	27,987	710,424
4,960,179	4,457,816	(502,363)	4,447,441
<b>6,264,194</b>	<b>5,842,294</b>	<b>(421,900)</b>	<b>5,842,294</b>
<b>6,264,194</b>	<b>5,842,294</b>	<b>(421,900)</b>	<b>5,842,294</b>
<b>25,432,681</b>	<b>35,085,239</b>	<b>5,652,558</b>	<b>39,529,889</b>
			<b>4,444,650</b>

Department: WAR : WAR MEMORIAL

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Budgeted Budget	2014-2015 % 2013-2014
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Total Sources by Funds		Fund Summary		
25 VWMF	WAR MEMORIAL FUND	12,115,869	11,934,740	(181,129)
		<b>12,115,869</b>	<b>11,934,740</b>	<b>(181,129)</b>

Program Summary			
FED	OPERATIONS & MAINTENANCE	Total Uses by Program	
12,115,869	11,934,740	(181,129)	12,382,285
<b>12,115,869</b>	<b>11,934,740</b>	<b>(181,129)</b>	<b>12,382,285</b>

Sources of Funds Detail by Subobject					
12210	HOTEL ROOM TAX	9,158,500	(9,158,500)		
33232	EMPLOYEE PARKING	34,272	24,905	24,905	
33511	OPERA HOUSE RENTAL	456,705	438,664	451,696	13,032
33512	GREEN ROOM RENTAL	108,588			
33519	OPERA HOUSE-OFFICE RENTAL	132,186	132,186	136,151	3,965
33521	HERBST THEATER RENTAL	89,653			
33531	DAVIES SYMPHONY HALL RENTAL	484,670	494,169	500,910	6,741
33533	DAVIES SYMPHONY HALL-OFFICE RENTAL	123,159	123,159	126,854	3,695
33611	OPERA HOUSE CONCESSIONS	194,905	187,425	187,425	
33612	OPERA HOUSE PROGRAM CONCESSION	18,339	11,114	11,114	11,114

**Department: WAR : WAR MEMORIAL**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Sources of Funds Detail by Subobject**

	DAVIES SYMPHONY HALL CONCESSIONS	106,250	106,250	106,250	106,250
35631	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125	2,125	2,125
63862	VETERANS BUILDING OCCUPANCY FEES	50,453		(50,453)	
62861	ZELLERBACH REHEARSAL HALL	158,032	158,597	565	163,355
62891	MISC EXHIBIT & PERFORM SVC CHARGES	89,951	11,093	(78,858)	11,093
62899	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	29,452		(29,452)	
865AD	EXP REC FR ENVIRONMENT (AAO)	11,528		(11,528)	
865EV	EXP REC FR LAW LIBRARY (AAO)	190,431		(190,431)	
865LL	OTI FR 1G-GENERAL FUND	482,500	9,380,306	9,380,306	9,380,306
9301G	OTT FR 25/WMF-WAR MEMORIAL FUND	676,670	864,747	494,500	762,000
9502W	BEGINNING FUND BALANCE-BUDGET BASIS	(482,500)	(977,000)	188,077	1,280,101
99999B	TRANSFER ADJUSTMENTS-SOURCES			(494,500)	(762,000)
ELIMSD					215,000
<b>Total Sources by Funds</b>		<b>12,115,869</b>	<b>11,934,740</b>	<b>(181,129)</b>	<b>12,382,285</b>

**Uses of Funds Detail Appropriation**

	OPERATING:	25 WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT	215,000	447,545
001	SALARIES	5,113,966	4,688,123	(425,843)
013	MANDATORY FRINGE BENEFITS	2,416,046	2,338,566	(77,480)
020	OVERHEAD		249,570	2,569,853
021	NON PERSONNEL SERVICES	787,322	753,269	249,570
040	MATERIALS & SUPPLIES	288,000	252,500	(34,053)
070	DEBT SERVICE		35,500	766,028
081	SERVICES OF OTHER DEPTS	500	500	262,500
095	INTRAFUND TRANSFERS OUT	3,028,035	2,675,212	10,000
ELU	TRANSFER ADJUSTMENTS-USES	482,500	977,000	(352,823)
	<b>SUB-TOTAL 25 WMF AAA</b>	<b>11,633,369</b>	<b>10,957,740</b>	<b>(675,629)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>11,633,369</b>	<b>10,957,740</b>	<b>(675,629)</b>
	<b>ANNUAL PROJECTS:</b>			
	<b>25 WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS</b>			
	FACILITY MAINTENANCE			
	1,250,000			
			437,000	437,000

**Department: WAR : WAR MEMORIAL**

	2012-2013 Original Budget	2013-2014 Adopted Budget	2013-2014 vs 2012-2013	2014-2015 Adopted Budget	2014-2015 vs 2013-2014
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**Uses of Funds Detail Appropriation****ANNUAL PROJECTS:****25 WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS**

GWM23	MISC FAC MAINT PROJECTS	482,500	(482,500)
<b>SUB-TOTAL 25 WMF AAP</b>		<b>482,500</b>	<b>(45,500)</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>		<b>482,500</b>	<b>412,000</b>

**CONTINUING PROJECTS:****25 WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS**

CWM06R	WAR MEMORIAL - DAVIES SYMPY ELEVATOR	400,000	400,000
CWM1DV	DAVIES SYMPY - INTERIOR FINISHES	140,000	140,000
CWM0HR	OPERA HOUSE RENEWAL PROJECTS - ROOF	540,000	540,000
<b>SUB-TOTAL 25 WMF ACP</b>		<b>540,000</b>	<b>350,000</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>540,000</b>	<b>350,000</b>
<b>Total Uses of Funds</b>		<b>12,115,869</b>	<b>11,934,740</b>
		<b>(181,129)</b>	<b>12,382,285</b>
			<b>447,545</b>

## **DETAIL OF RESERVES**

## Detail of Contribution to Budgetary Reserves

### BUDGETARY RESERVES

	FY 2013-14	FY 2014-15
<b>Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)</b>		
GENERAL FUND - GENERAL RESERVE	\$ 22,845,000	\$ 10,844,000
RECREATION AND PARK - GENERAL RESERVE	\$ -	\$ 7,220
RECREATION AND PARK - GARAGE REVENUE STABILIZATION	\$ 6,987,624	\$ -
ASIAN ART MUSEUM - GENERAL RESERVE	\$ 3,723	\$ 6,433
GENERAL SERVICES AGENCY - GENERAL RESERVE	\$ -	\$ 781
ASSESSOR/RECORDER - GENERAL RESERVE	\$ 12,974	\$ 13,113
BUILDING INSPECTION - GENERAL RESERVE	\$ -	\$ -
BUILDING INSPECTION - ONE-TIME EXPENDITURES	\$ 14,738,163	\$ -
ENVIRONMENT - GENERAL RESERVE	\$ -	\$ -
GENERAL FUND - HEALTH CARE APPN	\$ 18,469,136	\$ 21,229,044
LIBRARY - GENERAL RESERVE	\$ -	\$ 1,886,634
RECREATION AND PARK - GENERAL RESERVE	\$ 1,420,000	\$ 1,535,725
RETIREMENT SYSTEM - GENERAL RESERVE	\$ -	\$ -
AIRPORT COMMISSION - GENERAL RESERVE	\$ -	\$ 13,756,146
PUBLIC UTILITIES COMMISSION, CLEAN WATER - GENERAL RESERVE	\$ 4,535,327	\$ 13,882,692
PORT - REPLACEMENT OF FACILITIES	\$ -	\$ 12,419,841
PUBLIC UTILITIES COMMISSION - GENERAL RESERVE	\$ 1,952,418	\$ 5,320,430
PUBLIC UTILITIES COMMISSION, WATER - GENERAL RESERVE	\$ -	\$ -
GENERAL FUND - BUDGET STABILIZATION RESERVE	\$ 15,950,000	\$ 26,129,809
Subtotal - Unappropriated Designated Reserves	\$ 90,349,284	\$ 121,451,968
 <b>Appropriated Reserves</b>		
GENERAL FUND - LITIGATION	\$ 11,000,000	\$ 11,330,000
GENERAL FUND - SALARIES AND BENEFITS	\$ 13,100,000	\$ 13,500,000
CHILDREN AND FAMILIES COMMISSION - TECHNICAL ADJUSTMENTS	\$ -	\$ -
COMMUNITY IMPROVEMENT - EARLY CHILDHOOD DEVELOPMENT	\$ 1,020,015	\$ 1,201,222
COMMUNITY IMPROVEMENT - AFFORDABLE HOUSING	\$ 9,300,000	\$ -
COMMUNITY IMPROVEMENT - BOARD DISTRICT SERVICES	\$ -	\$ 4,200,000
PUBLIC UTILITIES COMMISSION, CLEAN WATER - CAPITAL IMPROVEMENTS	\$ 37,000,000	\$ 39,000,000
MUNICIPAL TRANSPORTATION AGENCY - HETCH HETCHY - CAPITAL IMPROVEMENTS	\$ 44,723,652	\$ 14,537,361
PUBLIC UTILITIES COMMISSION, WATER - CAPITAL IMPROVEMENTS	\$ 10,000,000	\$ 20,252,600
PUBLIC HEALTH - DEBT SERVICES	\$ -	\$ 2,112,958
Subtotal - Designated Reserves	\$ 146,402,287	\$ 116,133,681
 <b>Total Budgetary Reserves</b>		
	<b>\$ 236,751,551</b>	<b>\$ 237,585,649</b>

**APPROPRIATION RESERVES**

<b>Department Reserve Description &amp; Follow-Up Action Required</b>	<b>Total FY 2013-2014 Appropriation Reserve</b>	<b>Total FY 2014-2015 Appropriation Reserve</b>	<b>Releasing Authority</b>
ADM-General Services Agency - City Administrator - Spending plan	\$ 700,000	\$ -	Mayor
ART-Arts Commission - Patricia's Green Rotating Art Project	\$ 20,000	\$ 20,000	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ -	\$ -	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ -	\$ -	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ -	\$ -	Controller
DPH-Public Health - Pending receipt of revenue	\$ 19,000,000	\$ 1,000,000	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ 5,000,000	\$ 25,000,000	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ 17,000,000	\$ 17,000,000	Controller
DPW-Public Works - Pedestrian mid-block path	\$ -	\$ 573,000	Controller
DPW-Public Works - Living Alleyway Community Challenge Program	\$ -	\$ 250,000	Controller
DPW-Public Works - Geneva Westbound sidewalk improvement	\$ -	\$ 69,000	Controller
ECN-Economic and Workforce Development - America's Cup	\$ 10,000,000	\$ -	Controller
ADM-General Services Agency - City Administrator - Community Opportunity Program	\$ 50,000	\$ 180,000	Controller
ADM-General Services Agency - City Administrator - Community Opportunity Grant	\$ 25,000	\$ 200,000	Controller
LIB-Library - Library Materials Rincon Hill	\$ -	\$ 30,000	Controller
LIB-Library - Library Materials Eastern Neighborhoods	\$ 51,700	\$ 103,500	Controller
CPC-City Planning - Development of Brady Block Park	\$ -	\$ 100,000	Controller
REC-Recreation and Park - Guy Place Park	\$ 500,000	\$ 2,227,900	Controller
REC-Recreation and Park - Hayward Park	\$ -	\$ 50,000	Controller
REC-Recreation and Park - 17th and Folsom Park	\$ 300,000	\$ 1,120,000	Controller
REC-Recreation and Park - SONIA Park Rehabilitation, South Park	\$ 100,000	\$ -	Controller
REC-Recreation and Park - Rehabilitation to Parks, Eastern Neighborhoods	\$ -	\$ 400,000	Controller
REC-Recreation and Park - Completion of Hilltop Trail to Bayview Hill Park	\$ 340,000	\$ 275,000	Controller
SHF-Sheriff - MOU arbitration award	\$ 750,000	\$ -	Mayor
SHF-Sheriff - Receipt of debt reimbursement	\$ -	\$ 2,300,000	Controller

<b>Department Reserve Description &amp; Follow-Up Action Required</b>	<b>Total FY 2013-2014 Appropriation Reserve</b>	<b>Total FY 2014-2015 Appropriation Reserve</b>	<b>Releasing Authority</b>
ADM-General Services Agency - City Administrator - Spending plan	\$ 700,000	\$ -	Mayor
ART-Arts Commission - Patricia's Green Rotating Art Project	\$ 20,000	\$ 20,000	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ -	\$ 2,500,000	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ -	\$ 5,800,000	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ -	\$ 1,000,000	Controller
DPH-Public Health - Pending receipt of revenue	\$ 19,000,000	\$ -	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ 5,000,000	\$ 25,000,000	Controller
DPH-Public Health - Pending sale of debt proceeds	\$ 17,000,000	\$ 17,000,000	Controller
DPW-Public Works - Pedestrian mid-block path	\$ -	\$ 573,000	Controller
DPW-Public Works - Living Alleyway Community Challenge Program	\$ -	\$ 250,000	Controller
DPW-Public Works - Geneva Westbound sidewalk improvement	\$ -	\$ 69,000	Controller
ECN-Economic and Workforce Development - America's Cup	\$ 10,000,000	\$ -	Controller
ADM-General Services Agency - City Administrator - Community Opportunity Program	\$ 50,000	\$ 180,000	Controller
ADM-General Services Agency - City Administrator - Community Opportunity Grant	\$ 25,000	\$ 200,000	Controller
LIB-Library - Library Materials Rincon Hill	\$ -	\$ 30,000	Controller
LIB-Library - Library Materials Eastern Neighborhoods	\$ 51,700	\$ 103,500	Controller
CPC-City Planning - Development of Brady Block Park	\$ -	\$ 100,000	Controller
REC-Recreation and Park - Guy Place Park	\$ 500,000	\$ 2,227,900	Controller
REC-Recreation and Park - Hayward Park	\$ -	\$ 50,000	Controller
REC-Recreation and Park - 17th and Folsom Park	\$ 300,000	\$ 1,120,000	Controller
REC-Recreation and Park - SONIA Park Rehabilitation, South Park	\$ 100,000	\$ -	Controller
REC-Recreation and Park - Rehabilitation to Parks, Eastern Neighborhoods	\$ -	\$ 400,000	Controller
REC-Recreation and Park - Completion of Hilltop Trail to Bayview Hill Park	\$ 340,000	\$ 275,000	Controller
SHF-Sheriff - MOU arbitration award	\$ 750,000	\$ -	Mayor
SHF-Sheriff - Receipt of debt reimbursement	\$ -	\$ 2,300,000	Controller

**\$ 53,836,700 \$ 59,198,400**



## **ADMINISTRATIVE PROVISIONS**

**SECTION 3. General Authority.**

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

**SECTION 3.1 Two-Year Budget.**

Pursuant to Board of Supervisors Resolution 464-11 establishing a fixed two-year budget for the Airport, Port, and Public Utilities Commission, Fiscal Year 2013-14 funds for those Departments appropriated in this ordinance shall be available for allotment by the Controller on July 1, 2014, unless such budgets are amended pursuant to the provisions of the Resolution. Fiscal Year 2013-14 funds appropriated to the Municipal Transportation Agency shall be available to that Agency on July 1, 2014 pursuant to the provisions of Charter Section 8A. The Controller is authorized to adjust the two year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

**SECTION 4. Interim Budget Provisions.**

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment or capital improvements shall be authorized during the interim period other than equipment or capital improvements that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

**SECTION 4.1 Interim Budget – Positions.**

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year

but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

#### **SECTION 5. Transfers of Functions and Duties.**

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassessments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

#### **SECTION 5.1 Agencies Organized under One Department.**

Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

#### **SECTION 5.2 Continuing Funds Appropriated.**

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

**SECTION 5.3 Multi-Year Revenues.**

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

**SECTION 5.4 Contracting Funds.**

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

**SECTION 5.5 Real Estate Services.**

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

**SECTION 5.6 Collection Services.**

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

**SECTION 5.7 Contract Amounts Based on Savings.**

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

**SECTION 5.8 Collection and Legal Services.**

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

**SECTION 6. Bond Interest and Redemption.**

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

**SECTION 7. Allotment Controls.**

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

#### **SECTION 7.1 Prior Year Encumbrances.**

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

#### **SECTION 7.2 Equipment Defined.**

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment and other non-salary appropriations, with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

**SECTION 7.3 Enterprise Deficits.**

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

**SECTION 8. Expenditure Estimates.**

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

**SECTION 8.1 State and Federal Funds.**

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

**SECTION 8.2 State and Federal Funding Restorations.**

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Fund Reserve.

**SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls**

Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Fund Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

**SECTION 9. Interdepartmental Services.**

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part.

Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

## **SECTION 10. Positions in the City Service.**

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

## **SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.**

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the

transfer of funds must be made from funds currently available in departmental personal service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

## **SECTION 10.2 Professional Services Contracts.**

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human

Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

#### **SECTION 10.3 Surety Bond Fund Administration.**

The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

#### **SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).**

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

#### **SECTION 10.5 MOUs to be Reflected in Department Budgets.**

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

#### **SECTION 10.6 Funding Memoranda of Understanding (MOUs).**

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such

transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

#### **SECTION 10.7 Fringe Benefit Rate Adjustments.**

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make such prepayments.

#### **SECTION 10.8 Police Department Uniformed Positions.**

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

#### **SECTION 10.9 Holidays, Special Provisions.**

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

#### **SECTION 10.10 Litigation Reserve, Payments.**

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

#### **SECTION 10.11 Changes in Health Services Eligibility.**

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

**SECTION 10.12 Federal Stimulus Funds for COBRA Subsidies.**

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act (ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

**SECTION 11. Funds Received for Special Purposes, Trust Funds.**

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

**SECTION 11.1 Special and Trust Funds Appropriated.**

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

**SECTION 11.2 Insurance Recoveries.**

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

**SECTION 11.3 Bond Premiums.**

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

**SECTION 11.4 Ballot Arguments.**

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

**SECTION 11.5 Tenant Overtime.**

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

**SECTION 11.6 Refunds.**

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

**SECTION 11.7 Arbitrage.**

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

**SECTION 11.8 Damage Recoveries.**

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing

or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

#### **SECTION 11.9 Purchasing Damage Recoveries.**

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

#### **SECTION 11.10 Off-Street Parking Guarantees.**

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

#### **SECTION 11.11 Hotel Tax – Special Situations.**

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

#### **SECTION 11.12 Local Transportation Agency Fund.**

Local transportation funds are hereby appropriated pursuant to the Government Code.

#### **SECTION 11.13 Insurance.**

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

#### **SECTION 11.14 Grants to Commission on Aging and Child Support Services.**

The Commission on Aging and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

#### **SECTION 11.15 FEMA, OES, Other Reimbursements.**

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which

initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

**SECTION 11.16 Interest on Grant Funds.**

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

**SECTION 11.17 Treasurer – Banking Agreements.**

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to Departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to general fund Departments as necessary to support allocated charges.

**SECTION 11.18 City Buildings–Acquisition with Certificates of Participation (COPs).**  
Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.**SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.**  
The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.**SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.**  
The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City's outside auditors during their audit of the City's financial statements.**SECTION 11.21 State Local Public Safety Fund.**

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in

meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

#### **SECTION 11.22 Laguna Honda Employee Development Account.**

The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

#### **SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings**

Loan repayments and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures. Expenditures shall be subject to the conditions under which each such fund was established.

### **SECTION 12. Special Situations.**

#### **SECTION 12.1 Revolving Funds.**

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

#### **SECTION 12.2 Interest Allocations.**

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

#### **SECTION 12.3 Property Tax.**

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

#### **SECTION 12.4 New Project Reserves.**

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

#### **SECTION 12.5 Aid Payments.**

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

#### **SECTION 12.6 Department of Public Health Transfer Payments.**

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

#### **SECTION 12.7 Municipal Transportation Agency.**

Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

#### **SECTION 12.8 Treasure Island Authority.**

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

#### **SECTION 12.9 Hetch Hetchy Power Stabilization Fund.**

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

**SECTION 12.10 Closure of Special Funds and Projects.**

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

**SECTION 12.11 Charter-Mandated Baseline Appropriations.**

The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

**SECTION 12.12 Parking Tax Allocation.**

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency. The Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

**SECTION 12.13 Former Redevelopment Agency Funds.**

Pursuant to Board of Supervisors Ordinance 215-12, the Successor Agency to the San Francisco Redevelopment Agency (also known as the Office of Community Investment and Infrastructure, or OCII) is a separate legal entity from the City and its budget is subject to separate approval by resolution of the Board of Supervisors. The Controller is authorized to transfer funds and appropriation authority between and within accounts related to former San Francisco Redevelopment Agency fund balances to serve the accounting requirements of the OCII, the Port, the Mayor's Office of Housing and the City Administrator's office and to comply with State requirements and applicable bond covenants.

The Purchaser is authorized to allow the OCII and Departments to follow applicable contracting and purchasing procedures of the former SFRA and waive inconsistent provisions of the San Francisco Administrative Code when managing contracts and purchasing transactions related to programs formerly administered by the SFRA.

If during the course of the budget period, the OCII requests Departments to provide additional services beyond budgeted amounts and the Controller determines that the Successor Agency has sufficient additional funds available to reimburse Departments for such additional services, the Departmental expenditure authority to provide such services is hereby appropriated.

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller, in consultation with the City Administrator's Office and Mayor's Office of Housing, may

increase or decrease appropriations to match actual revenues realized for the project area.

The Mayor's Office of Housing is authorized to act as the fiscal agent for the Public Initiatives Development Corporation (PIDC) and receive and disburse PIDC funds as authorized by the PIDC bylaws and the PIDC Board of Directors.

### **SECTION 13. Treasure Island Development Authority.**

The budget for the Treasure Island Development Authority is subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

### **SECTION 14. Departments.**

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

#### **SECTION 15. Travel Reimbursement and Cell Phone Stipends.**

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cell phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones.

**SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.**

The Controller is hereby authorized to establish a Contributed Revenue and Adjustment Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose. The Controller is authorized to maintain an Audit and Adjustment Reserve to offset audit adjustments, and to balance expenditure accounts to conform to year-end balancing and year-end close requirements.

**SECTION 17. Airport Service Payment.**

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

**SECTION 18. Pooled Cash, Investments.**

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

**SECTION 19. Matching Funds for Federal or State Programs.**

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

**SECTION 20. Advance Funding of Bond Projects – City Departments.**

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County,

the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

#### **SECTION 21. Advance Funding of Projects – Transportation Authority.**

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

#### **SECTION 22. Controller to Correct Clerical Errors.**

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

#### **SECTION 23. Transfer of State Revenues.**

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

#### **SECTION 24. Use of Permit Revenues from the Department of Building Inspection.**

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

#### **SECTION 25. Board of Supervisors Official Advertising Charges.**

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

**SECTION 26. Work Order Appropriations.**

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, the School District, and the Community College. Revenues for services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

**SECTION 27. Fee Reserves and Deferrals.**

The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year, including establishment of deferred revenue or reserve accounts.

**SECTION 28. Close-Out of Reserved Appropriations.**

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

**SECTION 28.1. Reserves Placed on Expenditures by Controller.**

Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

**SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.**  
Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased to equip capital facilities providing that the total cost is within the Board-approved capital project appropriation.

### **SECTION 30. Business Improvement Districts.**

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for fiscal years 2013-14 and 2014-15 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only.

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District assessment is levied on gross hotel room revenue, not real property, and is collected and distributed by the Tax Collector's Office.

District/Resolution No./Special Assessment No.	FY 2012-13	FY 2013-14
Castro/Upper Market Community Benefit District, 582-05, 63	\$408,091	\$408,091
Central Market Community Benefit District, 631-06, 66	\$574,164	\$574,164
Civic Center Community Benefit District, 021-11, 31	\$695,819	\$695,819
Fisherman's Wharf Community Benefit District, 540-05, 64	\$600,215	\$600,215
Fisherman's Wharf Portside, 539-05, F-107	\$198,000	\$198,000
Greater Union Square Business Improvement District, 550-10, 57	\$3,025,830	\$3,025,830
Mission Miracle-2500 Block of Mission Street Business Improvement District, 473-10, 65	\$85,002	\$85,002
Moscone Expansion Business Improvement District, 26-13	\$19,332,000	\$19,332,000
Noe Valley Community Benefit District, 583-05, 61	\$232,710	\$232,710
North of Market/Tenderloin Community Benefit District, 584-05, 62	\$1,004,623	\$1,004,623
Ocean Avenue, 587-10, 73	\$239,578	\$239,578
Tourism Improvement District, 504-08, 75	\$27,490,000	\$27,490,000
Yerba Buena Community Benefit District, 330-08, 96	\$2,346,649	\$2,346,649

**MUNICIPAL TRANSPORTATION AGENCY**

**FARES**

**San Francisco Municipal Transportation Agency (MTA)**

**Transit Fares**

**Fiscal Years 2012-13 & 2013-14**

**Fixed Route Transportation Fares**

Fare Category	Fiscal Year	Fiscal Year
	2012-13	2013-14
	Amount	Proposed Amount
Adult Cash Fare	\$2.00	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.75	\$0.75
Youth Cash Fare	\$0.75	\$0.75
Adult Fast Pass with Ride on BART in SF	\$74.00	\$76.00
Adult Fast Pass Muni Only	\$64.00	\$66.00
Disabled/Youth/Senior Monthly Pass Muni Only	\$22.00	\$23.00
Disabled/Youth/Senior Monthly Pass with Ride on BART in SF	\$27.00	\$28.00
Lifeline (low income) Monthly Pass	\$32.00	\$33.00
Cable Car Cash	\$6.00	\$6.00
Cable Car All-Day Pass	\$14.00	\$15.00
One-Day Passport	\$14.00	\$15.00
Three-Day Passport	\$22.00	\$23.00
Seven-Day Passport	\$28.00	\$29.00
Tokens (Pack of 10)	\$20.00	\$20.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00	\$3.00
Peninsula Pass/Regional Transit Sticker	\$59.00	\$61.00
BART-to-Muni Transfer	\$1.75 each way with coupon	\$1.75 each way with coupon
Class Pass (monthly)	\$26.00	\$27.00
School Coupon Booklet	\$7.50	\$7.50
Candlestick Park Express and Special Event Service: Adult	\$12.00	\$12.00
Candlestick Park Express and Special Event Service: Senior/Disabled/Youth	\$10.00	\$11.00
Candlestick Park Express and Special Event Service: Adult/Senior/Disabled/Youth with valid pass or equivalent	\$8.00	\$9.00

**Paratransit Fares**

Mode	Fiscal Year	Fiscal Year
	2012-13	2013-14
	Amount	Proposed Amount
SF Access	\$2.00 per trip	\$2.00 per trip
Group Van	\$2.00 per trip	\$2.00 per trip
Taxi	\$5.00 per \$30 worth of taxi service	\$5.00 per \$30 worth of taxi service

**STATEMENT OF BOND REDEMPTION  
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO  
 Statement of Bond Redemption and Interest  
 Fiscal Years 2013-2014 and 2014-2015

## Summary

	FY 2013-2014			FY 2014-2015		
	Principal	Interest	Total	Principal	Interest	Total
<b>GENERAL OBLIGATION</b>						
CITY AND COUNTY OF SAN FRANCISCO	\$ 160,899,486	\$ 95,507,719	\$ 256,407,205	\$ 158,144,884	\$ 94,148,334	\$ 252,293,218
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	15,180,000	16,582,260	31,762,260	15,870,000	15,870,454	31,740,454
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	39,360,000	36,885,691	76,245,691	42,075,000	38,315,246	80,390,246
BAY AREA RAPID TRANSIT DISTRICT	998,250	6,570,722	7,568,972	1,217,700	6,552,132	7,749,832
<b>SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES</b>	<b>\$ 216,437,736</b>	<b>\$ 155,546,392</b>	<b>\$ 371,984,128</b>	<b>\$ 217,307,584</b>	<b>\$ 154,856,166</b>	<b>\$ 372,177,760</b>
OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES	57,660,425	41,304,439	98,964,864	62,602,504	38,333,688	100,936,192
FISCAL CHARGES	-	2,737,453	2,737,453	-	2,869,229	2,869,229
<b>SUB-TOTAL OTHER DEBTS- GOVERNMENTAL ACTIVITIES</b>	<b>\$ 57,660,425</b>	<b>\$ 44,041,892</b>	<b>\$ 101,702,317</b>	<b>\$ 62,602,504</b>	<b>\$ 41,222,917</b>	<b>\$ 103,825,421</b>
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTIFICATES OF PARTICIPATION AND LOANS DEBT, SERVICE	280,212,881	396,684,481	676,897,362	289,872,476	411,780,700	701,663,176
<b>TOTAL DEBT PAYMENTS</b>	<b>\$ 564,311,042</b>	<b>\$ 596,272,755</b>	<b>\$ 1,150,563,307</b>	<b>\$ 569,782,564</b>	<b>\$ 607,869,783</b>	<b>\$ 1,177,652,347</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**

**Fiscal Years 2013-2014 and 2014-2015**

<b>Bond Description</b>	<b>FY 2013-2014</b>			<b>FY 2014-2015</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>GENERAL CITY</b>						
1902 MAB Program - Seismic Safety Series 2007A, Cradidion 1-7	\$ 1,129,486	\$ 126,168	\$ 2,410,754	\$ 1,184,884	\$ 1,225,680	\$ 2,410,753
2000 Beach Library Facilities Improvement Series 2008A	1,156,501	135,000	1,291,500	1,155,000	1,101,905	2,331,706
2008 Clean and Safe Neighborhood Parks, Series 2010B	1,151,500	1,233,431	2,374,931	1,185,000	1,432,681	2,327,681
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1)	2,265,000	666,703	2,931,703	2,170,000	566,375	2,736,375
2008 Clean and Safe Neighborhood Parks, BAB Series 2012B	2,260,000	209,426	2,469,426	2,350,000	4,352,026	1,956,703
2008 Clean and Safe Neighborhood Parks, Series 2013E (Estimate)	130,000	281,138	411,138	255,000	513,900	768,900
2012 Clean and Safe Neighborhood Parks, Series 2013A (2)	8,756,000	3,396,372	12,091,372	17,320,000	2,961,000	20,111,000
2008 San Francisco General Hospital Improvement Series 2009A	4,115,000	5,116,988	9,633,988	4,590,000	5,042,388	9,632,388
2008 San Francisco General Hospital Improvement Series 2009C	3,966,213	3,621,213	7,587,426	3,742,465	3,742,465	13,341,213
2008 San Francisco General Hospital Improvement, BAB Series 2010A (1)	10,075,000	9,540,977	19,540,977	9,540,977	9,540,977	19,540,977
2008 San Francisco General Hospital Improvement, Series 2012D	9,765,750	9,765,750	19,531,500	9,625,000	8,422,750	18,054,750
2008 San Francisco General Hospital Improvement, Series 2013D (Estimate)	10,460,000	6,786,545	17,278,545	5,910,000	11,967,000	17,877,000
2010 Earthquake Safety & Emergency Response Series 2012A	1,108,500	1,035,250	2,143,750	2,040,000	3,566,000	5,606,000
2010 Earthquake Safety & Emergency Response Series 2012B	5,930,000	6,188,400	11,188,400	5,110,000	5,976,400	11,086,400
2010 Earthquake Safety & Emergency Response Series 2012E (2)	1,165,000	1,689,950	2,858,950	1,275,000	1,619,200	2,894,200
2010 Earthquake Safety & Emergency Response Series 2013B (2)	3,785,000	4,420,638	8,205,638	7,485,000	1,269,450	8,754,450
2010 Road Repaving and Street Safety, S2012C	2,141,700	2,141,700	4,283,400	2,045,000	2,045,000	4,045,000
2011 Road Repaving and Street Safety, S2012C	15,830,000	15,934,18	31,764,18	31,025,000	5,384,700	36,599,700
2006 General Obligation Bond Refunding, Series 2006 R1	8,430,000	2,355,460	10,783,460	8,765,000	2,016,250	10,181,250
2006 General Obligation Bond Refunding, Series 2006 R2	4,650,000	1,048,66	5,698,66	4,885,000	5,728,620	10,413,620
2008 General Obligation Bond Refunding, Series 2008 R1	18,265,000	2,453,738	20,718,738	13,185,000	1,539,850	14,724,850
2008 General Obligation Bond Refunding, Series 2008 R2	3,415,000	1,020,738	4,617,738	4,920,000	1,031,988	5,951,988
2008 San Francisco General Hospital Improvement, BAB Series 2009A (1)	26,320,000	-	5,847,138	-	5,847,138	35,826,650
2011 General Obligation Bond Refunding, Series 2011 R1 (1)	14,755,50	40,985,150	55,740,650	22,485,000	13,443,650	35,826,650
<b>TOTAL BEFORE ADJUSTMENT FOR NET BOND PREMIUM, FUND SUBSIDY, TOBACCO SETTLEMENT REVENUE &amp; SB 1128 SINKING FUND</b>	<b>\$ 160,899,486</b>	<b>\$ 55,507,719</b>	<b>\$ 256,407,205</b>	<b>\$ 158,144,884</b>	<b>\$ 641,483,234</b>	<b>\$ 256,263,218</b>
<b>NET BOND PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE &amp; SB 1128 PAYOUT</b>						
<b>2010 Earthquake Safety &amp; Emergency Response Series 2012E (2)</b>	<b>\$ 11,995,000</b>	<b>\$ 1,698,960</b>	<b>\$ (329,950)</b>	<b>\$ (329,950)</b>	<b>\$ (265,224)</b>	<b>\$ (255,224)</b>
<b>2012 Clean and Safe Neighborhood Parks, Series 2013A (2)</b>	<b>-</b>	<b>(3,296,372)</b>	<b>(3,296,372)</b>	<b>-</b>	<b>(1,747,656)</b>	<b>(1,747,656)</b>
<b>2010 Earthquake Safety &amp; Emergency Response Series 2013B (2)</b>	<b>(1,420,838)</b>	<b>(1,420,838)</b>	<b>(1,420,838)</b>	<b>-</b>	<b>(185,218)</b>	<b>(185,218)</b>
<b>2011 Road Repaving and Street Safety, S2012C (2)</b>	<b>-</b>	<b>(3,048,318)</b>	<b>(3,048,318)</b>	<b>-</b>	<b>(4,948,138)</b>	<b>(4,948,138)</b>
<b>2008 San Francisco General Hospital Improvement, BAB Series 2010C (1)</b>	<b>-</b>	<b>(625,264)</b>	<b>(625,264)</b>	<b>-</b>	<b>(3,048,819)</b>	<b>(3,048,819)</b>
<b>2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1)</b>	<b>(11,448,288)</b>	<b>(20,568,288)</b>	<b>(9,515,000)</b>	<b>(9,515,000)</b>	<b>(625,264)</b>	<b>(625,264)</b>
<b>TOBACCO SETTLEMENT REVENUES AND SB 1128 REMBUREMENT</b>	<b>\$ 19,140,000</b>	<b>\$ 68,038,870</b>	<b>\$ 219,261,359</b>	<b>\$ 148,929,834</b>	<b>\$ 70,358,225</b>	<b>\$ 219,563,219</b>
<b>GENERAL CITY, NET OF FEDERAL SUBSIDY, TSR &amp; SB 1128 SINKING FUND</b>						
<b>OUTSIDE CITY ANNUAL BUDGET</b>						
<b>SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39</b>						
2001 Community College District, 2002 Series A	\$ 1,335,000	\$ 1,368,369	\$ 2,703,369	\$ 1,410,000	\$ 1,575,314	\$ 2,755,314
2002 Community College District, 2004 Series B	5,120,000	3,370,106	8,488,106	5,325,000	3,722,06	4,44,06
2002 Community College District, 2006 Series C	1,930,000	1,802,338	3,732,338	1,460,000	1,810,324	2,175,324
2005 Community College District, 2006 Series A	2,660,000	3,571,678	6,231,678	2,756,000	3,489,278	2,757,278
2005 Community College District, 2007 Series B	3,396,000	2,962,850	6,358,000	4,394,36	4,394,36	4,394,36
2005 Community College District, 2010 Series C	1,380,000	2,961,613	1,570,13	1,315,000	264,314	1,315,000
2005 Community College District, 2010 Series D	1,487,300	1,487,300	1,487,300	\$ 494,000	\$ 494,000	\$ 494,000
<b>1) TOTAL SFCCD COMMUNITY COLLEGE DISTRICT BUDGET</b>	<b>\$ 31,155,000</b>	<b>\$ 16,563,260</b>	<b>\$ 47,718,260</b>	<b>\$ 15,152,300</b>	<b>\$ 15,152,300</b>	<b>\$ 15,152,300</b>

CITY AND COUNTY OF SAN FRANCISCO  
 Statement of Bond Redemption and Interest  
**General Obligation**  
**Fiscal Years 2013-2014 and 2014-2015**

Bond Description	Principal	Interest	Total	Principal	Interest	Total
<b>SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39</b>						
2003 Unified School District, 2006 Series C	\$ 3,660,000	\$ 3,171,744	\$ 6,831,744	\$ 7,161,744	\$ 4,145,000	\$ 3,012,144
2006 Unified School District, 2007 Series A	4,100,000	3,311,550	7,481,550	4,305,000	3,175,550	7,481,550
2006 Unified School District, 2009 Series B	8,260,000	4,461,413	13,721,413	6,640,000	5,131,013	13,771,013
2006 Unified School District, 2010 Series C (SCSBs) (1)	-	742,969	742,969	-	742,969	742,969
2006 Unified School District, 2010 Series D (Babs) (1)	-	4,150,420	4,150,420	-	4,150,420	4,150,420
2006 Unified School District, 2010 Series E	6,685,000	4,016,850	10,701,850	7,000,000	3,170,750	10,710,750
2011 Unified School District, 2012 Series A	3,790,000	3,984,850	8,784,850	3,980,000	8,785,350	8,785,350
2012 General Obligation Refunding Bonds	7,395,000	4,321,635	11,716,635	7,415,000	4,296,450	11,711,450
2011 Unified School District, 2013 Series B	5,130,000	6,644,260	11,774,260	6,590,000	9,286,600	15,876,600
<b>TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR FEDERAL SUBSIDY</b>	<b>\$ 36,360,000</b>	<b>\$ 36,685,661</b>	<b>\$ 76,245,661</b>	<b>\$ 42,075,000</b>	<b>\$ 38,315,246</b>	<b>\$ 80,360,246</b>
<b>FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT</b>						
2006 Unified School District, 2010 Series C (SCSBs) (1)	\$ -	\$ (641,073)	\$ (641,073)	\$ -	\$ (641,073)	\$ (641,073)
2006 Unified School District, 2010 Series D (Babs) (1)		(1,326,257)	(1,326,257)		(1,326,257)	(1,326,257)
<b>SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY</b>	<b>\$ 36,360,000</b>	<b>\$ 34,918,351</b>	<b>\$ 74,278,351</b>	<b>\$ 42,075,000</b>	<b>\$ 36,347,906</b>	<b>\$ 78,422,906</b>
<b>BAV AREA RAPID TRANSIT DISTRICT (BART)</b>						
2004 BART Earthquake Safety Bonds 2005 Series A	\$ 334,950	\$ 572,246	\$ 907,206	\$ 346,500	\$ 560,200	\$ 906,700
2004 BART Earthquake Safety Bonds 2007 Series B	663,300	5,968,464	6,661,764	871,200	5,971,932	6,845,132
<b>TOTAL BART</b>	<b>\$ 998,250</b>	<b>\$ 6,530,722</b>	<b>\$ 7,568,972</b>	<b>\$ 1,217,700</b>	<b>\$ 6,532,132</b>	<b>\$ 7,749,232</b>
<b>SUBTOTAL SFCCD, SFUSD AND BART</b>	<b>\$ 55,539,250</b>	<b>\$ 60,038,573</b>	<b>\$ 115,578,923</b>	<b>\$ 59,162,700</b>	<b>\$ 60,178,832</b>	<b>\$ 119,895,532</b>
<b>TOTAL GENERAL OBLIGATION -GENERAL CITY, SFCCD, SFUSD AND BART (2)</b>	<b>\$ 216,437,736</b>	<b>\$ 155,546,395</b>	<b>\$ 371,984,131</b>	<b>\$ 217,307,554</b>	<b>\$ 154,265,166</b>	<b>\$ 372,173,750</b>

(1) Debt service will be offered in part by available federal subsidies of interest.

(2) Interest payment will net of net bid premium on bond issuance.

(3) Debt service will be offered by available tobacco settlement revenues and SB 1128 sinking fund. This offer assumes that SB 1128 reimbursement will be available to cover COBs debt service with respect to Loma Linda Hospital Series 2005-R3 and Laguna Honda Hospital Series 2005-L. Series 2005-L both refunded by 2011 COB Refunding S 2011-R1.

(4) For AAO purpose, the totals are gross of federal subsidies, tobacco settlement revenues and SB 1128 revenues.

## CITY AND COUNTY OF SAN FRANCISCO

## Statement of Bond Redemption and Interest

## Other Debt Service

Fiscal Years 2013-2014 and 2014-2015

Principal	Interest	FY 2013-2014		FY 2014-2015		Other Fiscal Charges	Other Fiscal Service	Interest	Principal	Total
		TG&DBR	Other Fiscal Service	TG&DBR	Other Fiscal Service					
<b>CERTIFICATES OF PARTICIPATION</b>										
30 Van Ness Avenue Property, Series 2007A	\$ 1,363,005	\$ 2,248,805	\$ 29,765	\$ 2,356,570	\$ 10,000			\$ 1,232,560	\$ 29,765	\$ 2,362,325
Juvenile Hall Rehabilitation Project, Series 2004R-1	1,056,000	1,571,989	2,626,893	40,481	2,607,374	1,529,693	2,624,693	40,481	2,666,174	
San Francisco Courthouse Project Refunding Series 2004R-1	3,410,000	776,595	1,485,595	41,278	4,227,873	3,560,000	640,195	4,190,195	41,278	4,231,174
City Building Multiple - Property Series 2007A & B	2,654,313	8,884,313	6,760,325	8,946,885	6,760,325	6,119,563	8,879,563	6,119,563	8,946,885	6,252,145
Multiple Capital Improvement Projects Series 2006B	980,000	1,678,325	98,560	2,728,085	98,000	1,645,755	2,625,275	98,000	2,722,835	99,560
Refunding Certificate Participation Series 2007A	5,678,000	5,825,450	11,000,450	11,000,553	5,866,000	5,594,050	11,489,050	100,103	11,569,153	100,103
Moscone Center South Refunding Project, Series 2011A	1,150,000	1,049,800	2,196,600	53,638	2,731,238	1,260,000	1,013,150	1,263,150	531,638	2,826,988
Moscone Center North Refunding Project, Series 2011B	4,460,000	2,796,350	7,556,350	4,000	7,260,350	11,460,000	4,277,500	11,467,500	4,000	13,967,500
Mulitple Capital Improvement Projects Series 2012A	1,612,775	83,633	2,901,500	14,000	1,586,775	83,633	2,912,775	14,000	83,633	2,912,775
6,735,000	1,208,186	7,943,186	89,348	8,032,624	6,705,000	1,188,860	7,249,860	1,188,860	7,249,860	8,018,450
Moscone Center Improvement Project Series 2013A	-	-	-	-	-	355,000	1,188,860	1,543,850	39,515	1,583,385
Proposed COP HQ/Ride Acquisition (Estimate)	-	-	-	-	-	10,000	10,000	10,000	-	10,000
Proposed COP HQ/PF SF (Estimate)	-	-	-	-	-	10,000	10,000	10,000	-	10,000
Proposed COP Port (Estimate)	-	-	-	-	-	10,000	10,000	10,000	-	10,000
Proposed COP: Wm. Memorial Building (Estimate)	-	-	-	-	-	10,000	10,000	10,000	-	10,000
<b>TOTAL CERTIFICATES OF PARTICIPATION</b>										
<b>LOANS</b>										
Asphalt Plant Expansion Project	\$ 130,442	\$ 2,804	\$ 133,246	\$ -	\$ 133,246	\$ 256,000	\$ 225,197	\$ 481,197	\$ -	\$ 481,197
Filmore Renaissance Center	24,000	237,797	179,797	-	179,797	10,000	10,000	10,000	-	10,000
Filmore Improvement Refunding Loan Fund Program	-	10,000	10,000	-	10,000	10,000	60,000	100,000	-	100,000
Hunters Point Culvert Rebuilding Project	105,000	184,745	169,473	-	169,473	111,000	60,000	171,076	-	171,076
San Francisco Marina/West Harbor Loan, (Estimated)	1,046,712	183,426	129,957	-	129,957	388,131	1,041,866	1,429,957	-	1,429,957
TOTAL LOANS PAYABLE	\$ 1,724,154	\$ 498,919	\$ 2,222,473	\$ -	\$ 2,222,473	\$ 755,131	\$ 1,331,098	\$ 2,092,229	\$ -	\$ 2,092,229
<b>SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB)</b>										
<b>EQUIPMENT</b>										
LRB Series 2008A	\$ 585,000	\$ 2,679,5	\$ 609,975	\$ 14,589	\$ 624,564	\$ 300,000	\$ 5,083	\$ 305,063	\$ 14,589	\$ 319,659
LRB Series 2008A	2,279,000	72,900	2,347,900	38,326	2,386,226	420,000	20,100	440,100	38,326	478,295
LRB Series 2010A	3,985,000	513,200	4,494,200	60,218	4,559,418	3,935,000	331,750	3,726,750	37,666,68	
LRB Series 2012A	2,969,000	197,250	3,037,250	60,218	3,147,468	2,960,000	139,100	3,099,100	60,218	3,159,118
LRB Series 2013A	1,130,000	275,611	1,405,611	60,218	1,465,629	3,070,000	322,950	3,392,950	60,218	3,453,153
TOTAL EQUIPMENT LRB	\$ 10,064,000	\$ 1,083,056	\$ 11,194,936	\$ 233,569	\$ 12,072,505	\$ 3,104,050	\$ 818,963	\$ 10,963,963	\$ 233,569	\$ 11,197,532
<b>Emergency Communication System</b>										
LRB Refinancing Series 2010-R1	\$ 1,600,000	\$ 546,181	\$ 2,146,181	\$ 32,659	\$ 2,178,840	\$ 1,635,000	\$ 514,181	\$ 2,149,181	\$ 32,659	\$ 2,181,84
<b>TOTAL EMERGENCY SYSTEM LRB</b>	\$ 1,600,000	\$ 546,181	\$ 2,146,181	\$ 32,659	\$ 2,178,840	\$ 1,635,000	\$ 514,181	\$ 2,149,181	\$ 32,659	\$ 2,181,84
<b>OPEN SPACE FUND (VARIOUS PARK PROJECTS)</b>										
LRB Series 2005	\$ 1,120,000	\$ 876,381	\$ 1,096,381	\$ 54,490	\$ 1,050,871	\$ 1,165,000	\$ 831,581	\$ 1,066,581	\$ 73,273	\$ 2,026,616
LRB Series 2007	1,600,000	1,445,13	3,045,113	63,083	3,108,956	1,665,000	1,381,113	3,046,113	63,083	3,157,096
TOTAL OPEN SPACE FUND LRB	\$ 2,720,000	\$ 2,321,494	\$ 5,041,494	\$ 117,573	\$ 5,195,067	\$ 2,850,000	\$ 2,212,594	\$ 5,192,594	\$ 155,129	\$ 3,190,831

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
Other Debt Service  
**Fiscal Years 2013-2014 and 2014-2015**

(5) A portion or all debt service payment is payable from non-financial funds available

## CITY AND COUNTY OF SAN FRANCISCO

**Statement of Bond Redemption and Interest  
Public Service Enterprise Bonds, Certificates of Participation and Loans  
Fiscal Years 2013-2014 and 2014-2015**

	FY 2013-2014			FY 2014-2015			<b>Total</b>
	Principal	Interest	Total	Principal	Interest	Total	
<b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>							
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ 421,667	\$ -	\$ 421,667	\$ 421,667
2011 Qualified Energy Conservation Bonds	498,673	366,085	864,758	458,673	366,085	824,758	864,758
2012 New Clean Renewable Energy Bonds	301,424	689,461	990,585	301,424	689,461	990,585	689,461
2013 Power Bonds (Earmarked)	334,370	738,000	1,072,370	334,370	738,000	1,072,370	738,000
COP \$25 Golden Gate Office Space, Series 2009 C	158,442	435,473	593,915	158,442	435,473	593,915	435,473
COP \$25 Golden Gate Office Space, Series 2009 D	277,031	-	277,031	812,476	812,476	1,624,952	812,476
<b>TOTAL HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>	<b>\$ 1,519,778</b>	<b>\$ 2,376,427</b>	<b>\$ 4,296,205</b>	<b>\$ 1,919,778</b>	<b>\$ 2,376,427</b>	<b>\$ 4,296,205</b>	
<b>LAGUNA HONDA HOSPITAL</b> <sup>(a)</sup>							
COP Multiple Capital Improvement Projects Series 2009A	\$ 5,360,000	\$ 7,392,474	\$ 12,752,474	\$ 5,600,000	\$ 7,149,474	\$ 12,749,474	
Other Facial Charges	-	207,165	207,165	-	207,165	207,165	207,165
Total Before Rembursement Offset							
SE 1128 Rembursement Offset	\$ (4,435,062)	\$ (6,117,910)	\$ (10,553,772)	\$ (4,634,863)	\$ (5,916,865)	\$ (10,553,289)	
<b>TOTAL LAGUNA HONDA HOSPITAL</b>	<b>\$ 924,138</b>	<b>\$ 1,481,729</b>	<b>\$ 2,405,667</b>	<b>\$ 965,517</b>	<b>\$ 1,439,833</b>	<b>\$ 2,405,550</b>	
<b>SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY</b> <sup>(b)</sup>							
SFMTA 2012 Series A Revenue Bonds	\$ 3,315,000	\$ 1,975,600	\$ 5,290,600	\$ 3,415,000	\$ 1,463,767	\$ 4,878,767	
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	1,235,081	-	1,235,081	1,235,081	1,235,081
SFMTA 2013 Series Revenue Bond (Interest Only)	4,664,319	4,864,319	9,528,638	-	4,876,152	4,876,152	4,876,152
SFMTA Commercial Paper Fees & Interest	-	-	-	-	-	-	
SFMTA - Bonds & Commercial Papers							
Trustees and Average Rateable Compensation & Other Fees	10,000	-	10,000	10,000	-	10,000	10,000
<b>TOTAL MUNICIPAL TRANSPORTATION AGENCY</b>	<b>\$ 3,325,000</b>	<b>\$ 8,975,000</b>	<b>\$ 12,300,000</b>	<b>\$ 3,425,000</b>	<b>\$ 8,575,000</b>	<b>\$ 12,000,000</b>	
<b>PORT OF SAN FRANCISCO</b>							
Hole Street Harbor Loan							
SFPLC Loan							
Total Port of San Francisco - Loans							
Revenue Bonds, Series 2010A/B	\$ 327,393	\$ 12,037	\$ 231,760	\$ 119,756	\$ 112,004	\$ 231,794	
Certificates of Participation, New \$38.46 Million Issue	725,000	\$ 2,121,715	2,539,521	\$ 259,916	\$ 117,573	\$ 259,916	144,779
Service cost of the new COP	1,565,000	974,155	2,539,115	755,000	2,088,361	2,088,361	2,088,361
Port Revenue Bonds, New \$24.27 Million Issue	38,960	-	38,960	1,138,000	1,764,245	1,764,245	2,859,448
Port of San Francisco - Bonds	-						
Total Port of San Francisco - Bonds	\$ 2,328,960	\$ 3,616,361	\$ 5,945,321	\$ 2,339,508	\$ 4,834,756	\$ 4,834,756	4,834,756
<b>TOTAL PORT OF SAN FRANCISCO</b>	<b>\$ 2,706,263</b>	<b>\$ 3,745,559</b>	<b>\$ 6,451,842</b>	<b>\$ 2,593,424</b>	<b>\$ 5,007,329</b>	<b>\$ 5,007,329</b>	
<b>SAN FRANCISCO GENERAL HOSPITAL</b>							
Capital Lease Emergency Back-up Generators	\$ 1,195,667	\$ 1,142,164	\$ 2,337,831	\$ 1,262,948	\$ 1,174,960	\$ 1,174,960	1,174,960
Insurance Trusts and Arbitrage Rateable Compensation Fees	-	61,536	61,536	-	57,794	57,794	57,794
<b>TOTAL SAN FRANCISCO GENERAL HOSPITAL</b>	<b>\$ 1,195,667</b>	<b>\$ 1,203,700</b>	<b>\$ 2,399,367</b>	<b>\$ 1,270,545</b>	<b>\$ 1,232,754</b>	<b>\$ 1,232,754</b>	

## CITY AND COUNTY OF SAN FRANCISCO

**Statement of Bond Redemption and Interest  
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans  
Fiscal Years 2013-2014 and 2014-2015**

	FY 2013-2014			FY 2014-2015		
	Principal	Interest	Total	Principal	Interest	Total
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>						
2005 Airport 2nd Series Revenue Refunding Bonds Series 29	\$ 10,417,500	\$ 888,719	\$ 11,305,719	\$ 7,629,167	\$ 448,213	\$ 8,077,380
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31 F	18,167,500	2,865,448	21,033,248	19,068,333	2,016,307	21,084,640
2007 Airport 2nd Series Revenue Refunding Issue 34/G/H	10,667,500	2,058,108	12,725,608	23,368,334	2,049,733	25,416,067
2008 Airport 2nd Series Revenue Refunding Issue 34/D/E/F	31,052,500	18,588,017	49,540,517	14,007,500	17,146,563	31,544,483
Bond Issue 26	-	-	-	5,456,566	5,456,566	-
2006 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37	402,500	2,773,777	3,176,277	417,500	3,148,983	3,565,483
2005 Airport 2nd Series Revenue Refunding Bonds Series 20/9/A/B	12,554,167	5,480,483	18,034,650	8,575,000	8,575,000	8,575,000
2006 Airport 2nd Series Revenue Refunding Bonds Series 20/9/C	362,500	2,840,033	3,223,433	23,965,833	4,842,656	28,808,689
2008 Airport 2nd Series Revenue Bonds Series 20/9/E	-	27,062,158	27,062,158	367,500	2,833,265	3,200,763
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 20/9/A	755,000	6,664,345	7,419,545	786,667	7,573,412	8,350,710
2010 Airport 2nd Series Revenue Refunding Bonds Series 20/10/C	21,039,167	16,789,067	37,829,244	38,695,833	15,748,659	55,442,652
2010 Airport 2nd Series Revenue Refunding Bonds Series 20/10/D	5,471,667	4,313,869	9,785,236	10,320,000	4,116,819	14,336,815
2010 Airport 2nd Series Revenue Refunding Bonds Series 20/10/E	24,033,333	713,309	24,746,642	-	-	-
2010 Airport 2nd Series Revenue Bonds Series 20/10/F	-	6,420,000	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 20/11/A/B	17,861,167	5,840,129	23,702,696	17,968,333	5,039,571	23,007,904
2011 Airport 2nd Series Revenue Refunding Bonds Series 20/11/C/D/E	7,315,033	16,123,165	23,438,988	17,974,167	15,962,007	25,936,174
2011 Airport 2nd Series Revenue Refunding Bonds Series 20/11/G/H	4,865,026	15,010,026	19,815,026	4,826,333	14,938,277	19,766,610
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012/A/B	133,333	15,893,833	15,893,833	15,756,500	-	15,756,500
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012/C	-	2,272,850	2,272,850	-	17,046,375	17,046,375
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012/D	-	-	-	2,740,142	-	2,740,142
2012 Airport 2nd Series Revenue Refunding Bonds Series 2014 (TBD)	4,664,706	-	4,664,706	2,360,891	-	2,360,891
Swap Payments	6,602,208	-	6,602,208	6,640,891	-	6,640,891
Commercial Paper Interest	6,238,095	-	6,238,095	6,685,463	-	6,685,463
Standby Letter of Credit Fees	-	-	-	-	-	-
Remarketing Fees	402,632	-	402,632	401,688	-	401,688
Total Before interest income offset	\$ 182,977,609	\$ 185,011,142	\$ 367,988,851	\$ 192,536,403	\$ 197,722,495	\$ 390,265,898
Interest income offset	\$ 182,977,609	\$ 183,127,247	\$ 366,104,866	\$ 192,536,403	\$ 197,179,662	\$ 369,116,065
<b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>						
<b>WASTEWATER ENTERPRISE</b>						
2005 Wastewater Revenue Refunding Bonds, Series A	\$ 24,985,000	\$ 8,754,025	\$ 33,140,025	\$ 24,395,000	\$ 8,754,025	\$ 33,140,025
2010 Wastewater Revenue Bonds, Series A/B	\$ 12,832,091	5,291,849	12,832,091	12,832,091	5,291,849	12,832,091
2012 Wastewater Revenue Bonds, Series E (Unused)	\$ 1,374,667	-	1,374,667	1,374,667	-	1,374,667
Total Revenue Bonds	\$ 26,769,667	\$ 26,877,965	\$ 52,647,632	\$ 26,877,965	\$ 5,291,849	52,647,632
COP 525 Golden Gate Office Space, Series 2009 C	538,063	307,724	847,595	538,063	307,724	847,595
COP 525 Golden Gate Office Space, Series 2009 D	8,192,094	1,578,028	9,040,462	8,192,094	1,578,028	9,040,462
State of California - Revolving Fund Loan	-	-	-	-	-	-
<b>TOTAL WASTEWATER ENTERPRISE</b>	<b>\$ 34,469,624</b>	<b>\$ 29,612,095</b>	<b>\$ 64,111,919</b>	<b>\$ 34,469,624</b>	<b>\$ 29,612,095</b>	<b>\$ 64,111,919</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Bonds, Certificates of Participation and Loans**  
**Fiscal Years 2013-2014 and 2014-2015**

	FY 2013-2014		FY 2014-2015		Total	
	Principal	Interest	Total	Principal	Interest	
<b>WATER ENTERPRISE</b>						
2001 Water Revenue Bonds, Series A	\$ 1,236,667	-	\$ 1,280,000	\$ 1,289,734	-	\$ 1,280,000
2002 Water Revenue Bonds, Series A	3,533,067	3,533,067		1,326,667	533,067	5,333,067
2002 Water Revenue Bonds, Series B	951,333	8,854,666		7,903,333	685,666	8,589,666
2006 Water Revenue Bonds, Series A	10,688,333	21,461,738		10,688,333	21,461,738	32,160,071
2006 Water Revenue Bonds, Series C	3,622,313	-		7,773,980	3,822,313	7,773,980
2009 Water Revenue Bonds, Series B	2,886,667	1,405,973		4,293,540	2,888,667	1,406,973
2009 Water Revenue Bonds, Series A	19,629,704	-		27,006,371	7,376,667	19,629,704
2009 Water Revenue Bonds, Series B	7,441,567	19,426,650		26,868,117	19,426,650	26,868,117
2010 Water Revenue Bonds, Series A	1,945,333	2,557,663		4,500,996	1,945,333	5,557,663
2010 Water Revenue Bonds, Series B	-	23,856,630		23,856,630	-	23,856,630
2010 Water Revenue Bonds, Series C	3,391,667	436,583		3,828,250	3,391,667	436,583
2010 Water Revenue Bonds, Series D	-	4,869,250		4,869,250	-	4,869,250
2010 Water Revenue Bonds, Series E	-	20,060,998		20,060,998	-	20,060,998
2010 Water Revenue Bonds, Series F	-	4,731,208		4,731,208	-	4,731,208
2010 Water Revenue Bonds, Series G	-	16,885,278		16,885,278	-	16,885,278
2011 Water Revenue Bonds, Series A	-	4,601,866		4,601,866	-	4,601,866
2011 Water Revenue Bonds, Series B	-	1,375,800		1,375,800	-	1,375,800
2011 Water Revenue Bonds, Series C	433,333	1,980,050		1,963,363	433,333	1,963,363
2011 Water Revenue Bonds, Series D	2,656,667	2,657,600		2,656,267	2,656,667	5,354,267
2012 Water Revenue Bonds, Series B (Estimate)	582,675	3,761,134		4,343,809	582,675	3,761,134
2012 Water Revenue Bonds, Series C (Estimate)	-	435,095		435,095	-	435,095
Water Revenue Bonds:						
COP 525 Golden Gate Office Space, Series 2009 C	\$ 50,622,676	\$ 150,330,933	\$ 205,953,609	\$ 50,622,676	\$ 150,330,933	\$ 205,653,609
COP 525 Golden Gate Office Space, Series 2009 D/B/A	2,034,906	1,163,624	3,198,730	2,034,906	1,163,624	3,198,730
Trustee and Arbitrage Compensation Fee	-	5,967,967	5,967,967	-	5,967,967	5,967,967
COP 525 Golden Gate Office Space, Series 2009D BAB, Trustees and Arbitrage Compensation Fee	3,500	-	3,500	3,500	-	3,500
<b>TOTAL WATER ENTERPRISE</b>	<b>\$ 52,664,552</b>	<b>\$ 166,462,724</b>	<b>\$ 219,127,306</b>	<b>\$ 52,664,552</b>	<b>\$ 166,462,724</b>	<b>\$ 219,127,306</b>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b>\$ 280,212,681</b>	<b>\$ 396,694,481</b>	<b>\$ 676,897,362</b>	<b>\$ 299,872,476</b>	<b>\$ 411,780,700</b>	<b>\$ 701,653,751</b>

(6) Daily service related to construction cost of Laguna Honda Hospital is offset by SB 1128 striking fund. The information for FY 2014-2015 assumes that SB 1128 reimbursement will be available.  
 (7) SFMTA's 2013 Series Revenue Bonds and Commercial Papers have not yet been issued and are currently under review and pending approval by the Board of Supervisors. SFMTA's audited  
 draft service budget for fiscal year 2013-2014 is \$12 million.





